

# Memo

**To:** Mayor and City Council  
**From:** Jeffrey E. Repp, City Administrator  
**CC:** Margie Eiich, City Clerk  
**Date:** 4/30/2009  
**Re:** FY 2010 Proposed Budget

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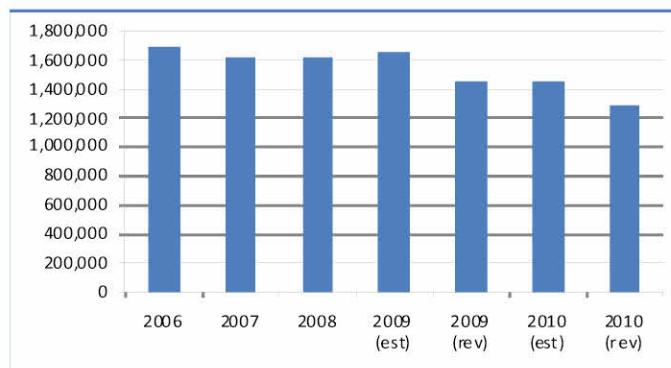
Please find attached for your review and input the proposed budget for FY 2010.

## Overview

As we are all aware our nation and the State of Maryland are facing unprecedented financial times. There is no local government in Maryland that is not facing the same financial issues that the City of Cumberland is currently facing. With the adjournment of the 2009 Session of the Maryland General Assembly the full impact of the decisions of that legislative body in adopting the State's FY 2010 budget are now known.

For the City, the greatest impact was in the decision to reduce Highway User Revenues (HUR) by 10.8% for municipal governments across the State to assist the State in balancing their budget. While the State was able to fill many operating budget gaps with American Recovery and Reinvestment Act (ARRA) funds from the federal government, local governments in Maryland failed to realize any of those funds to assist in our operating budgets.

The chart below I believe fully illustrates the impact that both the national economy and the State's action have taken on this very important revenue source.



Between the start of the current fiscal year (FY) and the current projection for FY 2010, the City is anticipating to collect over \$ **357,000 annually less in HUR**.

During 2002-2006, the City faced a triple threat to its budget due to flat property tax assessments; reductions in HUR by the Ehrlich administration for similar budget purposes and skyrocketing workman's compensation insurance costs. During that fiscal downturn, the City was able to rely upon its undesignated fund balance to avoid either property tax increases or furloughs or layoffs along with other cost savings measures that were employed. It is unfortunate that not enough time has elapsed to allow for the replenishment of the undesignated fund balance to ward off some of the tough decisions that will be necessary in the FY 2010 budget.

Some of the significant items that the Council will have to consider during your review and adoption of the budget are highlighted below:

- *The proposed budget does not include a cost of living adjustment (COLA) for AFSCME and management/non-union employees. It does contain a negotiated 3% COLA for non-management police and fire personnel who are in the final year of their collective bargaining agreements.*
- *The elimination of the "standard group over 65" program to approximately sixty three (63) former city employees who have retired from City service. This provides an annual savings of \$ 90,007 annually. It is also important to point out that in FY 2010 CAFR the City will for the first time have to begin reporting the cost of its post-retirement medical benefits it provides to its retired employees. This will appear as a liability on the City's balance sheet and will impact future borrowing and ratings if the City does not have a plan to "pre-pay" this liability. Since the City has always paid these expenses on a "pay as you go" basis and does not have a reserve set aside to pay this total expense it will negatively impact future credit ratings and borrowing activities.*
- *The one-time reduction in revenue distributed to groups seeking hotel/motel funding by 50% that will result in a savings in FY 2010 of \$ 35,500.*
- *The elimination of the 50% contribution to the individual membership at the YMCA by the city to employees who chose to join the YMCA which provides a savings of \$ 11,667.*

The above four actions are only highlighted items because as you review the individual line items in the budget you will see numerous reductions in items such as travel/training, office supplies, etc. that were necessary in this challenging financial times.

## **Personnel Costs**

In previous memoranda to the Council I have expressed concerns of the potential impact that increases in personnel costs outside of the City's control may transpire. I am pleased to report that for FY 2010 those concerns were somewhat mollified.

The proposal the Council will soon adopt for ***health care insurance*** for its city employees will increase by 2.6% in FY 2010. During the fiscal crisis earlier in this decade the actions taken during negotiations to require employee contributions to the premiums paid by the City have contributed greatly to the costs that other public and private employers are experiencing in their health insurance.

The ***retirement rates*** for the Alternative Contributory Pension System (ACPS) and Law Enforcement Officers Pension System (LEOPS) are 11.49% and 30.03% of payroll versus the FY 2009 rates of 11.27% and 30.53%. Employees contribute 5% to ACPS and 7% to LEOPS. While the City was fortunate in FY 2010 I cannot but expect these rates to increase in the future and dramatically so to

make up for the reported \$ 6 billion loss that the State Retirement System experienced in the stock market collapse in 2008.

At this point in time the City has not received its ***workman's compensation*** proposal from PMA for FY 2010, but I do not anticipate any increases from FY 2009 based on our loss experiences. I've estimated the premium at \$ 337,662 and the loss fund at \$950,000. It should be pointed out that in FY 2011 the City will begin receiving the "unused" portion of the loss fund from FY 2007 to reduce our annual cost for this insurance.

## Capital Outlays

Capital outlays, or capital purchases (those exceeding \$ 5,000 in value), are the next item in any budget that garner them most attention, other than personnel costs. To assist the Council in reviewing what I am recommending versus what was requested from my departmental meetings I have condensed those requests into the two tables below. The City will either budget for and pay for items in "cash" or in the case of vehicle purchases the City will entertain a "lease/purchase" loan from a financial institution for usually a five-year term. While the City in FY 2009 proposed to purchase vehicles by "lease/purchase" I made the decision to forgo that activity due to the uncertain economic future. As a result many of the vehicles that were to have been purchased in FY 2009 will now, again, appear in the FY 2010 proposed budget.

The table below provides an overview of the items I would propose to pay for by the cash method. Those highlighted in yellow represent the items I am recommending and can be found in the individual budgets in the 600 accounts.

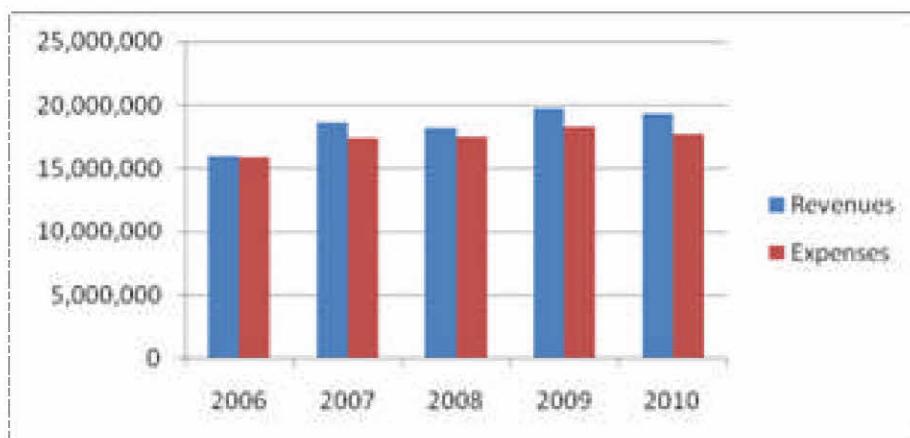
2010 Capital Improvement Request		Item	General	Water	Sewer
City Hall	Electrical Improvements	20,000			
	Exterior Refinishing & Repairs	175,000			
	Window Replacement	380,000			
	MIS				
	MCCI Web Query	8,200			
	Vehicle Maint.				
	Welder/Compressor	27,000			
	Street Lighting				
	(4) Traffic Lighted Intersections	125,000			
	Mun. Svr Ctr				
Parks	Garage Door Replacement	7,565			
	New Roof	85,000			
	Surveillance Cameras	15,000			
	Resurface Const. Park Tennis Courts	16,000			
	Water Dist.				
	Water Line Replacement - S. Centre St		125,000		
	Water Line Replacement - Washington St.		479,000		
	Water Line Replacement - Queen City Dr.		50,000		
	Water Line Replacement - Memorial Ave		48,726		
	Water Line Replacement - Michigan Ave		60,544		
Water Filtration	Water Line Replacement - Elder Street		22,455		
	Replace AES Water Meter		40,000		
	Install Fire Line Meter @ MSC		25,000		
	Hydrant and Valve Replacement		40,000		
	New Roof over drying beds		12,000		
	New Chlorine Feed Facility		500,000		
	Replace existing boat		10,000		
	Replace Cone Valve		15,000		
	WWTP				
	Roof for Maintenance Garage			6,200	
Sewer/Flood	Riding Lawn Mower			7,200	
	Relay Panels (main substation 2,4160V)			9,000	
	Sewer Camera - tracked tractor for steep slopes			8,500	
	Replace electric switching equip - Mill Race			81,365	
	Replace electric switching equip - Viaduct			68,650	
		Sub-total	858,765	1,427,725	180,915
		Requested Total	2467,405		
		Funded Total	1041,040		

Those capital items that I am recommending to be purchased by "lease/purchase" are found below. Again, items highlighted in yellow represent those vehicles that I am recommending for acquisition.

Vehicle Leasing		Item	General	Water	Sewer
Police	(3) Police vehicles		110,000		
Fire	(1) Chevy Tahoe to replace 91 Chevy Lumina		28,979		
Engineering	(1) 2010 Van to replace existing Van		25,300		
Street	(1) Extended Cab Pickup w/ compressor		65,000		
	(1) Trailer for Paver/Roller		20,000		
	(1) Crew Cab Pick up 4X4 w/ P/S		40,000		
	(1) Bobcat S-160 w/ Attachments		42,000		
	(1) 5 Ton Dump Truck		130,000		
	(1) 1 Ton Dump Truck		70,000		
	(1) CAT 4X4 Backhoe		82,000		
Mun. Srv Ctr	(1) Bucket Truck		85,000		
Parks	(2) Pickup with 8' Bed Reg Cab w/ Tool Boxes		45,000		
Water Dist.	4" Goodwin Pump			33,000	
	(1) 1-ton Pickup to replace 91 truck			40,000	
	(1) 5 Ton Dump Truck to replace 91 truck			120,000	
Water Filtration	(1) New pickup to replace 01 pick-up				20,000
WWTP	(1) New pickup to replace 91 pick-up				22,000
Sewer/Flood	(1) New pickup to replace 91 pick-up				25,000
		Sub-total	743,279	213,000	47,000
		Total		1,003,279	
		Recommended		527,000	

## General Fund

The table below represents a summary of the revenues and departments that are included in the City's General Fund.



Revenues	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Proposed
Taxes	8,584,179	10,070,090	10,336,172	10,688,622
Licenses & Permits	274,908	263,884	261,451	197,860
Intergovernmental	3,794,355	3,852,324	3,654,198	3,477,391
Charges for Services	1,312,103	1,626,818	1,610,453	1,641,317
Fines & Forfeitures	375	2,500	500	2,500
Interest	43,927	75,000	7,500	25,000
Miscellaneous	1,095,955	900,248	2,031,736	801,568
Transfers	1,817,344	1,139,427	1,148,506	975,443
Prior Year Balance	1,248,245	731,262	731,262	1,481,199
<b>Total</b>	<b>18,171,391</b>	<b>18,661,553</b>	<b>19,781,778</b>	<b>19,290,898</b>

Expenses	FY 2008 Actual	FY 2009 Adopted	FY 2009 Estimated	FY 2010 Proposed
Mayors Office	8,860	8,629	9,446	9,503
City Council	44,124	44,233	43,499	42,663
City Clerk	56,534	57,633	49,816	59,209
City Administrator	112,288	111,321	110,978	108,028
Registration & Elections	-	-	-	-
Comptroller	342,084	335,719	329,405	309,169
Personnel	87,120	78,840	79,216	80,947
City Solicitor	78,321	54,604	85,077	77,132
Planning	-	62,249	47,604	53,105
Memorial Hospital	39,800	-	-	-
City Hall	228,037	229,091	213,836	183,416
MIS	315,488	354,777	358,404	330,014
Public Officers	-	-	-	-
Police	4,793,145	5,089,693	5,248,424	5,023,798
Fire	5,009,324	5,307,327	5,237,781	5,273,695
Civil Defense	-	-	-	-
Public Safety Building	147,442	154,643	140,668	149,616
Public Works	139,017	132,036	119,908	122,389
Vehicle Maintenance	76,490	92,824	49,808	87,522
Engineering	280,571	258,206	243,978	234,635
Waste Collection	-	-	-	-
Street Maintenance	1,884,156	2,006,790	1,946,600	1,736,048
Snow Removal	161,306	170,880	171,492	163,589
Flood Control	-	-	-	-
Street Lighting	482,623	446,000	444,000	442,500
Building Maintenance	51,997	51,621	46,125	42,307
Municipal Service Center	91,334	87,760	85,228	87,188
Dir - Parks & Rec	130,319	148,266	126,876	110,013
Recreation Activities	170,896	160,142	211,654	278,582
Swimming Pool	111,764	134,802	110,462	119,700
Parks	569,551	587,826	580,904	543,614
Grass Cutting Crew	56,428	56,499	55,902	55,952
Community Development	573,670	543,859	558,512	447,599
Debt Retirement	932,323	1,347,231	1,159,787	1,122,125
Insurance	306,500	306,992	283,774	217,900
Miscellaneous	204,175	180,287	151,412	245,960
<b>Totals</b>	<b>17,485,689</b>	<b>18,600,781</b>	<b>18,300,579</b>	<b>17,757,919</b>

Balance	731,262	60,772	1,481,199	1,532,979
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The proposed FY 2010 expenditure budget is \$ 542,660 less than the revised FY 2009 budget and \$ 842,862 less than adopted FY 2009 budget. The decision to not fill a number of positions that became

open due to retirements is the most significant reason for this reduction, as well as the items that were addressed earlier in this memorandum that I proposed.

While the City is expecting a 4.8% increase in real property assessable base that generation of approximately \$ 375,000 is offset by the loss of \$ 357,000 in HUR leading to little actual increase in recurring general fund revenue.

The general fund budget also does not require used of any undesignated fund balance in FY 2010. The projected revenues equal the projected expenses with the customary transfer of administrative costs and payment in lieu of taxes (PILOT) from the utility funds. The transfer of any profits, which in the past have typically ranged from 50% to 80% of net profits of the water and sewer funds, are not shown as operating revenues. Thus, any profits that are realized to be transferred from those funds would go directly into the undesignated fund balance for the general fund.

#### **City Clerk**

Funds are provided for the former City Clerk to finish the project of unifying the current and former City Solicitor's files into the City's electronic storage system and create new document retention schedules for the various city departments. It is anticipated that this work will be completed by January 1, 2010 and funds are budget accordingly.

#### **Public Safety**

The budget for the Fire Department has been prepared proposing that 2 full-time equivalent positions not be filled in FY 2010.

The Police Department budget reflects an overall reduction in cost due to a number of retirements (4) in FY 2010 that are to remain unfilled at this time. The department is submitting a COPS grant seeking funds for seven (7) officers and two (2) civilian staff. If awarded this grant would fund the cost of the employee for three (3) years at which point the City would be responsible for picking up 100% of the cost. While personnel costs are not shown in this budget the cost for equipping three (3) officers to be funded by this grant are included at \$ 5,100 per officer and training costs.

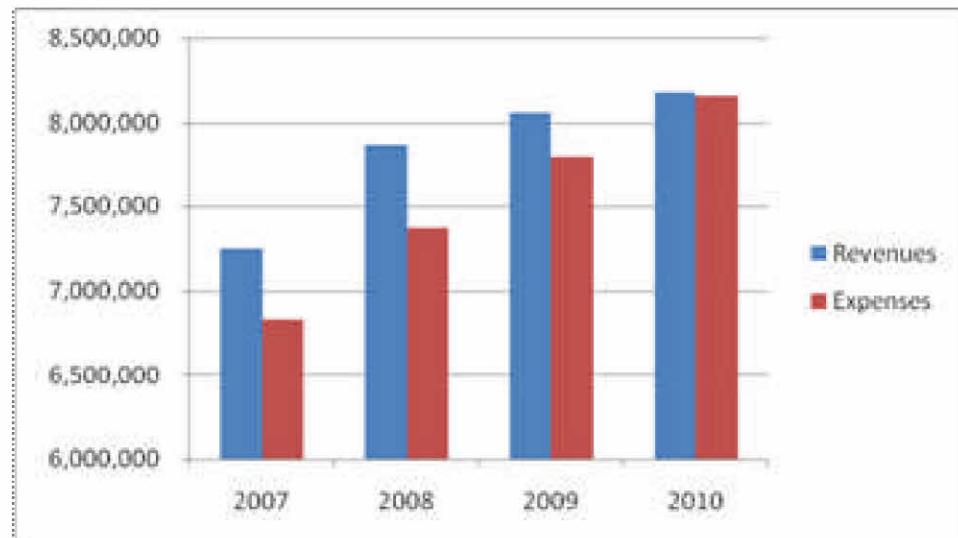
#### **Planning**

The City has discussed with the State Highway Administration and the Cumberland Area Metropolitan Planning Organization officials the need for a comprehensive Traffic Circulation and Signage Study to evaluate vehicular and truck traffic routes and identify appropriate signage to direct traffic through the City. The last such study was in 1978 and is out of date. It is estimated that the City's share of this projected \$ 40,000 to \$ 50,000 study will be \$ 12,000 and is budgeted in this department.

#### **Transfers**

Funds necessary to balance the "Street Improvement Fund" which was created by the Mayor and City Council in FY 2009 are found in this department. It is projected that \$ 241,960 will be needed to be transferred from the general fund to added to the projected \$ 175,000 of interest income to pay for the FY 2010 debt service for this department/fund.

## Water Fund



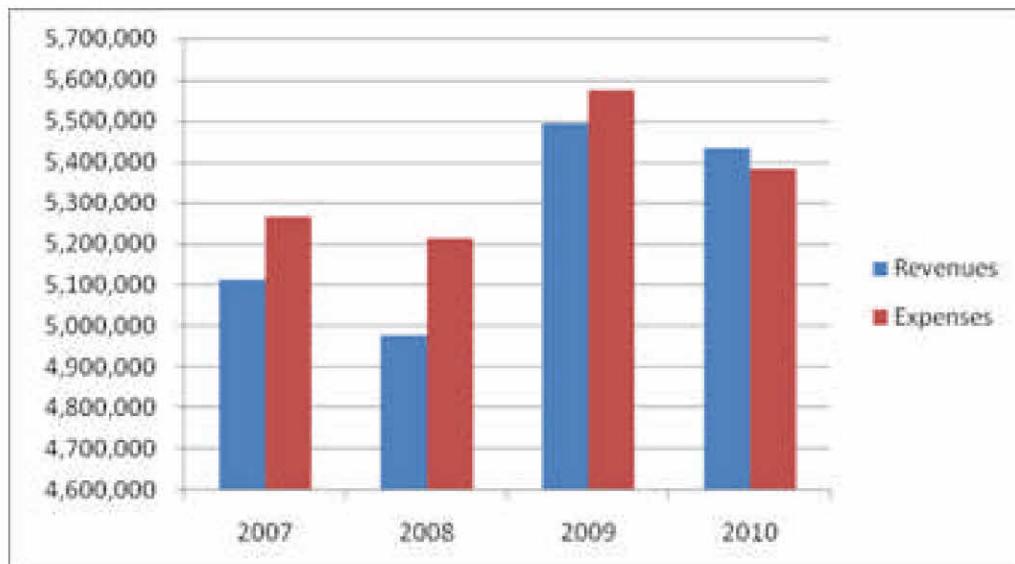
### Revenues

There are no projected rates increases within the FY 2010 budget for this fund.

### Expenses

Other than the capital items shown in this memorandum there are no real items of importance to point out in the water expenses. The City is planning several replacements of waterline projects to coincide with the work planning in the Street Improvement Fund. The City has two projects that are obligated but not budgeted which are the extension of the water line to the Cumberland Crossing project (est. \$ 350,000) and the East Side School project (\$ 50,000). If either of those projects were to move forward in FY 2010 a reallocation of funds would be necessary.

## Sewer Fund



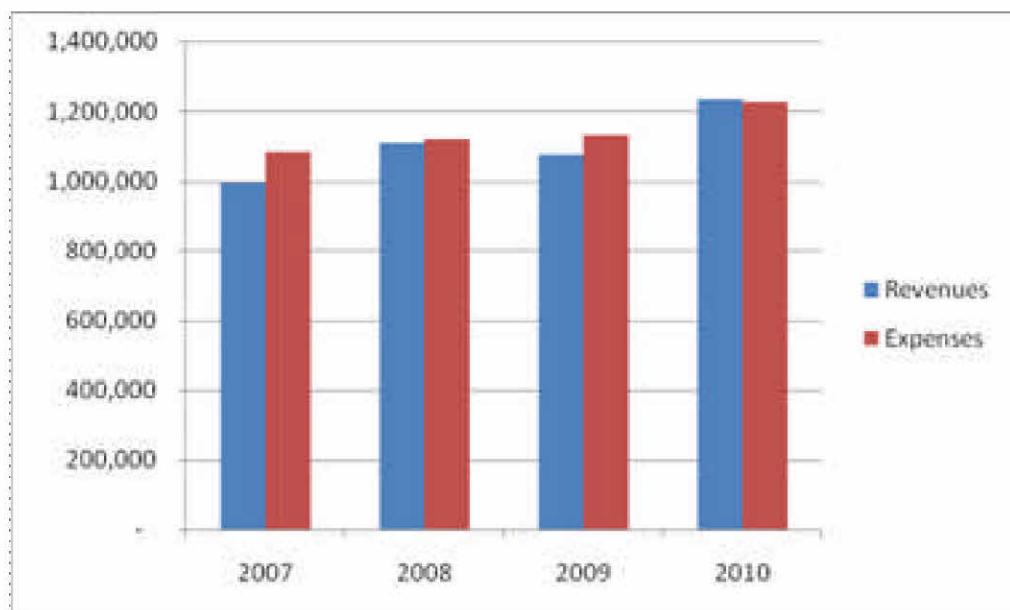
## **Revenues**

There are no projected rates increases within the FY 2010 budget for this fund. The rates in this fund were increased in FY 2009 to bring revenues in line with expenses in this fund. An \$ 81,000 deficit is projected in FY 2009 but personnel moves (retirements) will most likely bring this fund into balance by the end of the FY.

## **Expenses**

Other than the capital items shown in this memorandum there are no real items of importance to point out in the sewer expenses. There are several FTE's that have not been filled in FY 2010 including the Asst. Director of Public Works/Utilities. The City has one project that is obligated but not budgeted which is the extension of the sewer lines for the East Side School project (\$ 50,000). If this project moves forward in FY 2010 a reallocation of funds would be necessary.

## **Trash Fund**



## **Revenues**

A proposed 15% increase in trash fees charged to customers of the City will be necessary to cover the increase in expenses due to the new disposal contract with Howell Trucking, the City's contractual hauler. The table below shows the effect of this proposed increase:

	Quarterly			Monthly
	2009	2010	Inc.	
Residential	25.09	28.85	3.76	1.25
Commercial	47.82	54.99	7.17	2.39
Non-Profit	25.09	28.85	3.76	1.25

## **Expenses**

In the FY 2009 CAFR the amount of \$ 315,236 was identified to be owed from the Trash Fund to the General, Water and Sewer funds for shortfalls in the Trash Fund between 2005-2007. The FY 2010 Trash expenditure budget begins the process of paying those funds back over the next five years. In the proposed budget, \$ 70,000 will be paid to the General Funds and \$ 10,900 to the Water Fund. Further, in the proposed budget the increase cost of disposal due to the City entering into a new three

year agreement with Howell Trucking is accounted for at a net increase in cost for both collection and disposal of \$ 21,900.

### **Street Improvement Fund**

In late 2008 the City completed general obligation borrowing activity to create this fund. In FY 2010 the following streets are intended to be undertaken from this fund:

- *Second Street – Race St to Seymour St. - \$ 24,765*
- *Virginia Avenue – Clement St to Mary St. - \$ 39,000*
- *Dilley Street – Fairview Ave to Sylvan Ave - \$ 25,000*
- *Virginia Ave – Oldtown Rd to Industrial Blvd - \$ 122,000*
- *Baltimore Street – Park St to Ridgeway Ter. - \$ 207,000*
- *Bedford Street – Bedford St to Henderson Ave - \$ 125,030*
- *Frederick Street – Mechanic St to Liberty St - \$ 138,000*
- *Braddock Road – Highland Ave to Fayette St - \$ 152,000*
- *Centre Street – Queen City Dr to Harrison St - \$ 203,585*
- *Second Street – Industrial Blvd to Springdale St - \$ 264,935*
- *Lamont Street – Industrial Blvd to Oldtown Rd - \$ 133,500*
- *Washington Street – Allegany St to Greene St - \$ 450,966*
- *Winston Street – Wineow St. to Industrial Blvd - \$ 68,402*
- *Seton Drive – Braddock Road to Hospital - \$ 229,315*
- *Henderson Avenue – Baltimore Ave to Mechanic St - \$ 229,315*
- *Oldtown Road – Grand Ave to New Hampshire Ave - \$ 1,000,000*

**Total - \$ 4,141,205**

### **Summary**

It is my hope that this memorandum provides a summary of the major activities proposed for the upcoming fiscal year.

If you have any questions, please do not hesitate to contact me.

City of Amherstland  
DATE 4/20/09  
TIME 10:40:41

F I N A N C I A L M A N A G E M E N T  
BUDGET LISTING

PAGE 1  
BP0200  
SLW2

ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Budget	2010 Requested
Fund 001 - General Fund						
REVENUE						
Department ORG. 2						
311 Gen. Taxes						
311.10 Real Property	5,348,602	6,098,074	6,539,661	7,188,173	7,514,286	
311.11 TAX DIFFERENTIAL REVENUE	395,636	0	0	0	0	
311.20 Personal Property Local	74,128	75,567	79,346	58,612	48,065	
311.30 Personal Property Corp	2,050,869	2,181,412	2,289,083	2,567,764	2,835,591	
311.32 Tax Differential Rebate	50,000	0	0	0	0	
311.35 Deferred Revenue Income	5,424-	5,478-	12,538	22,484	0	
311.40 Additions & Abatements	0	0	0	0	0	
311.50 Penalties & Interest	237,350	280,000	280,000	280,000	280,000	
312.05 Property Tax Credits	249,000-	182,000-	182,000-	215,000-	280,000	
312.10 Enterprise Zone Reimb	37,744	15,857	16,000	16,000	16,000	
Gen. Taxes TOTAL . . . . .	7,939,905	8,463,432	9,034,628	9,918,033	10,511,942	
318 Other Tax						
318.10 Admissions & Amusement	50,500	30,300	21,798	17,053	31,007	
318.30 Hotel/Motel	105,070	104,000	115,000	125,000	135,000	
318.40 Bingo Tax	14,485	9,090	8,023	10,004	10,672	
Other Tax TOTAL . . . . .	170,055	143,390	144,821	152,057	176,679	
321 Bus. Licens						
321.10 Alcoholic Beverages	18,360	21,216	21,452	19,709	20,400	
321.30 Traders	46,818	48,450	54,411	51,509	53,550	
321.40 Occupational Licenses	1,665	2,244	3,413	2,981	2,958	
321.50 Pinball & Video Licenses	1,530	1,326	1,457	1,196	1,220	
Bus. Licens TOTAL . . . . .	68,373	73,236	80,733	75,395	78,128	
322 Nonbus. Lic						
322.11 Building	57,222	52,000	52,000	141,000	75,000	
322.12 Plumbing	0	0	0	0	26-	
322.13 Electrical	0	0	0	0	0	
322.14 Demolition	0	0	0	0	0	
322.15 Utility	208	212	15,891	29,043	30,600	
322.90 Other	6,450	6,528	5,842	10,566	6,120	
322.91 Nuisance Abatement	0	10,200	9,260	7,880	8,038	
Nonbus. Lic TOTAL . . . . .	63,880	68,940	82,993	188,489	119,732	
331 Grants						
331.11 Flood Proj Maintenance	65,000	0	0	0	0	
331.17B ARC/Memorial Hosp Evalut	0	0	0	0	0	
331.17C ARC/Memorial Hosp Reuse	0	0	0	0	0	
331.17E ARC Trails & Bike Grant	0	0	0	9,000	0	
331.20 Emergency Reimbursement	0	0	0	0	0	

City of Cumberland  
DATE 4/20/09  
TIME 10:40:41

F I N A N C I A L M A N A G E M E N T  
BUDGET LISTING

PAGE 2  
BP0200  
SLW2

ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 001 - General Fund</b>					
<b>Department ORG. 2</b>					
<b>Grants TOTAL . . . . . : 65,000</b>					
334 St. Grants					
334.10 Police Protection	483,858	466,446	466,067	457,070	479,673
334.12 Fire Protection	23,700	38,000	38,000	22,500	30,000
334.14 DOT DWI Enforcement	0	0	0	0	0
334.15 Drug Enforcement	0	0	0	0	0
334.18 App Regional Commission	0	0	0	0	0
334.19 DHCD Mall Managers	0	0	0	0	0
334.20 Comm Policing Grant	0	0	0	0	0
334.23 Cops Fast Grant	0	0	0	0	0
334.25 More Cops Grant	0	0	0	0	0
334.26 Cops Computer Equip Gran	0	0	0	0	0
334.26B LLEBG 2003	0	0	0	0	0
334.26D Police Hot Spot	0	0	0	0	0
334.26E Police In-Car Computer	0	0	0	0	0
334.26F Police Community Mobile	0	0	0	0	0
334.26G Police LLEBG #2	0	0	0	0	0
334.26H Police Grant LLEBG#3	0	0	0	0	0
334.26P Indoor Shooting Range	0	0	0	0	0
334.27 Y's Guys After School	0	0	0	0	0
334.28 State DWI Grant	0	0	0	0	0
334.29 Green Street Survey	0	0	0	0	0
334.30A Trails & Bikeway Grant	0	0	0	0	0
334.35 State Cap. Improv. Asst.	0	0	0	0	0
334.36 Program Open Space	0	0	0	0	0
334.37 Bulletproof Vest Grant	0	3,780	0	0	0
334.38 Y2K Replacement Grant	0	0	0	0	0
334.41 Walking Tour Broch Grant	0	0	0	0	0
334.43 Indust Park Grant Study	0	0	0	0	0
334.44 Downtown Marketing Study	0	0	0	0	0
334.49 Natl Reg Survet Grant	0	0	0	0	0
334.50 Coloring Book Grant	0	0	0	0	0
St. Grants TOTAL . . . . . : 507,558	508,226	504,067	479,570	509,673	
335 St. Revenue					
335.10 Corporate Filing Fee	0	0	0	0	0
335.30 Highway User Revenue	1,700,211	1,866,044	1,720,437	1,657,577	1,300,259
335.40 State Aid Highways	53,000	43,715	43,715	43,715	43,715
St. Revenue TOTAL . . . . . : 1,753,211	1,909,759	1,764,152	1,701,292	1,343,974	
337 Co. Grants					
337.10 Financial Corporations	23,305	23,305	23,305	23,305	23,305
337.20 Fire Protection	230,869	167,802	174,750	181,856	189,402

City of Cumberland  
DATE 4/20/09  
TIME 10:40:41

FINANCIAL MANAGEMENT  
BUDGET LISTING

PAGE 3  
BP0200  
SLW2

ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 001 - General Fund</b>					
Department ORG. 2					
337.21 Police Protection	0	0	0	0	0
Co. Grants TOTAL . . . . :	254,174	191,107	198,055	205,161	212,707
338 Co. Rev.					
338.10 Income Tax	1,413,250	1,200,000	1,280,375	1,413,655	1,367,112
Co. Rev. TOTAL . . . . :	1,413,250	1,200,000	1,280,375	1,413,655	1,367,112
339 OtherPymnt					
339.20 Cumb Housing Authority	35,700	36,414	25,729	29,308	29,894
339.21 Booth Towers	10,965	11,184	10,486	10,318	10,460
339.23 Water Fund	161,994	0	0	0	0
339.24 Sewer Fund	461,168	0	0	0	0
339.25 Scattered Sites	3,537	3,608	3,885	3,914	3,570
339.26 YMCA	0	0	104	106	0
339.27 PHA - Allegany County	2,403	1,938	2,785	3,268	3,333
OtherPymnt TOTAL . . . . :	675,767	53,144	42,989	46,914	47,257
341 Gen. Govt.					
341.10 Zoning & Subdivision Fee	0	0	0	250	0
341.11 Attorney Fees	2,100	1,100	1,100	1,100	1,100
341.15 Police Software Reimb	0	0	0	0	0
341.20 Zoning Publication Sales	300	300	0	0	0
341.21 Duplicating Charges	4,500	4,500	5,100	5,100	5,100
341.22 PIA Charges	0	0	0	0	0
341.31 Admin Chgs Water Fund	0	5,738	5,738	5,738	5,738
341.32 Admin Chgs Sewer Fund	0	0	0	0	0
341.33 Admin Chgs Trash Fund	0	0	0	0	0
341.36 Indirect Cost Allocation	74,909	80,172	81,522	111,703	65,000
341.37 Employee Ben Allocation	0	0	0	0	0
341.38 Street Repairs	90,000	90,000	90,000	90,000	90,000
341.39 Vehicle Maintenance	81,500	71,381	70,000	70,000	70,000
341.40 Street Sweeping	0	0	15,000	15,000	0
Gen. Govt. TOTAL . . . . :	253,309	253,191	268,460	298,891	236,938
342 Pub.Safety					
342.18 Ambulance Para. Intercep	3,121	6,222	9,180	8,810	14,994
342.19 Ambulance Ser. Inside Co	6,120	12,240	11,876	12,114	9,282
342.20 Ambulance Service Genera	560,000	601,800	744,600	977,000	996,540
342.21 Ambulance Ser. Outside C	2,081	1,700	1,700	1,700	1,700
342.21AC Mutual Aid Agrmt EMS Pro	0	0	0	0	47,000
342.22 Police Training	2,081	2,448	2,029	2,018	3,060
342.22A Police Testing Materials	0	0	0	0	1,500
342.22B Fire Testing Materials	0	0	0	0	2,000

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<b>Fund 001 - General Fund</b>					
Department ORG. 2					
342.23 Police OT Reimbursement	6,971	9,120	15,000	7,360	10,294
342.24 Fire Hazmat Reimbursement	500	500	500	500	500
342.25 School Resource Officer	0	0	0	55,000	55,000
Pub.Safety TOTAL . . . . .	580,874	634,030	784,885	1,064,502	1,141,870
344 Sewerage					
344.90 State Reimb Landfill Fee	0	0	0	0	0
Sewerage TOTAL . . . . .	0	0	0	0	0
345 Refuse					
345.00 Refuse Collection	350	350	350	350	350
Refuse TOTAL . . . . .	350	350	350	350	350
347 Recreation					
347.10 Swimming Pool	32,640	39,375	37,500	40,000	40,000
347.20 Rents & Concessions	20,000	23,345	23,345	30,000	27,500
347.30 Non-Resident Field Use	3,850	6,510	6,350	5,974	2,500
347.31 Fishing Rodeo Donations	0	0	0	280	0
347.32 Co-Ed Volley Ball	0	0	0	0	0
347.35 Summer Playground Progra	0	0	0	0	0
347.36 Summer Events	18,000	18,360	17,196	18,473	18,564
347.40 Day Camp Fees	33,293	30,125	37,293	35,212	36,000
347.40A Day Camp Bd Of Education	0	0	0	0	0
347.41 Day Camp Lunch Program	22,369	25,360	25,444	20,921	24,000
347.42 Rental Registration Fees	110,000	88,875	88,875	112,575	112,575
347.43 Rental Registration Fine	3,060	1,020	3,173	3,236	0
347.44 Day Camp Transportation	0	0	0	0	0
347.45 Movie Equipment Income	0	0	0	0	1,020
Recreation TOTAL . . . . .	243,212	232,970	239,176	266,671	262,159
351 Fines					
351.10 Fines & Forfeitures	2,500	2,500	2,500	2,500	2,500
351.20 Municipal Infractions	0	0	0	0	0
351.21 Municipal Infraction - C	0	0	0	0	0
351.30 Housing Code Violations	0	0	0	0	0
Fines TOTAL . . . . .	2,500	2,500	2,500	2,500	2,500
361 Interest					
361.00 Interest Income	30,000	75,000	75,000	75,000	25,000
361.00FF Int Inc Fed Forfieture	0	0	0	0	0
361.01 Interest Income On Loans	75	0	0	0	0
361.02 Interest On Undrawn Proc	0	0	0	0	0

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<b>Fund 001 - General Fund</b>					
Department ORG. 2					
Interest TOTAL . . . . . : 30,075 75,000 75,000 75,000 25,000					
363 Rents					
363.02 Hangar Rental	0	0	0	0	0
363.03 Public Safety Building	11,500	11,500	11,500	11,500	11,500
363.05 Canada Hose House	0	0	0	0	0
363.06 US Cellular	16,650	18,850	20,756	20,068	32,150
363.07 Cumberland Cellular	6,180	6,180	6,180	6,180	6,180
363.08 EQUIP RENTAL & MAINT	0	0	0	0	0
363.10 Canal Place Authority	0	0	0	0	0
363.11 Council Chambers	3,000	0	0	0	0
363.13 Pay Phone Commissions	0	0	0	0	0
363.14 Rent W&S Billing Area	14,730	15,198	15,502	15,853	14,425
363.15 Caron East	0	0	0	0	0
363.16 HRDC	58,000	58,000	0	0	0
363.17 Naval Reserve Bldg Rent	0	0	0	0	0
363.19 Lenny Kline	0	0	0	0	0
363.21 Harold Talkington-Zimmer	0	0	0	0	0
363.88 Nextel Tower	18,249	18,979	19,921	18,938	21,348
363.89 Voice Stream Tower	18,133	18,858	19,612	20,397	21,213
363.90 TWR Tower	1,200	1,200	1,200	1,200	1,200
363.99 Other Rents	100	100	100	100	100
Rents TOTAL . . . . . : 147,742 148,865 94,771 94,236 108,116					
364 Fran Fees					
364.00 Franchise Fees	250,000	229,990	255,000	255,000	275,000
Fran Fees TOTAL . . . . . : 250,000 229,990 255,000 255,000 275,000					
365 Donations					
365.14 Xmas Lights Donation	0	0	0	0	0
365.14A Day Camp Fee Donations	0	0	0	0	0
365.14B Donations - Police	0	0	0	0	0
365.14C Donations - Fire	0	0	0	0	0
365.14D Donations - Miscellaneous	0	0	0	400	400
365.14E Donations - Travelers' F	0	0	0	0	0
365.14F Parks & Rec Donations	0	0	0	2,000	2,000
365.15 Housing Auth Donation	0	0	0	0	0
Donations TOTAL . . . . . : 0 0 0 2,400 2,400					
390 Other					
390.02 Miscellaneous Revenue	2,500	20,000	20,000	20,000	20,000
390.03 Alley Closures	0	0	1,000	1,000	1,000
390.04 Grant Reimbursement	0	0	0	0	0

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<b>Fund 001 - General Fund</b>						
Department ORG. 2						
390.05	Expenditure Reimbursement	0	1,000	0	10,000	0
390.06	Sale of City Emblem Item	100	100	100	100	100
390.09	Premium Discount - W/C	0	0	0	0	0
390.10	MML Conference Donations	0	0	0	0	0
390.11	H.Miller Photos	300	300	300	300	300
390.12	MCCMA Conference Fees	0	0	0	0	0
390.13	Insurance Settlements	0	0	0	0	0
390.14	IWIF Refund	0	0	0	0	0
390.18	Seized Drug Revenue	0	0	0	0	0
390.18A	C3I Fed Forfeiture Rev	0	0	0	0	0
390.19	Seized Gambling Revenue	0	0	0	0	0
390.20	C3I Reimbursement County	10,222	11,919	15,129	30,735	19,476
390.21	C3I Reimbursement St Pol	10,222	10,426	10,989	17,188	9,038
390.21C	C3I Clerical Reimb	0	0	0	10,748	10,748
390.21PS	Dept Pub Sfty & Cor Svs	0	0	0	0	0
390.22	Allconet 2 Proceeds	0	0	0	0	0
390.23	Ec Dev Reimb County	0	0	0	0	0
390.25	City Vending Machines	0	3,800	3,800	3,800	3,800
390.26	Paper Gaming	0	5,400	5,100	5,100	5,100
390.27	Restitution Payments	0	0	0	0	0
390.28	BMX Ridership	0	140	140	140	140
390.29	Shopping Cart Buy Back	0	0	0	0	0
390.30	Service Vehicle Prkg Pmt	0	1,500	1,500	1,500	750
390.37	LEOPS Co-Pay	0	0	0	0	5,600
Other TOTAL . . . . .		23,344	54,585	58,058	100,611	76,052
391 Transfers						
391.010A	Transfer from Clock Rep	0	0	0	0	0
391.02	Transfer From Water	300,000	0	0	110,000	0
391.025	Transfer From Water-PILO	0	173,490	187,000	265,899	273,000
391.03	Transfer From Sewer	100,000	0	0	0	0
391.035	Transfer From Sewer-PILO	0	476,315	479,315	619,908	612,000
391.045	Transfer From Misc	0	0	0	0	0
391.05	Financing Proceeds	0	0	0	0	0
391.055	Fin Proceeds-Bond Refund	0	0	0	0	0
391.056	Financing Proceeds-Lease	0	0	586,500	428,000	320,000
391.06	Transfer In Veh Maint Ch	0	0	0	0	0
391.08	Trans from Lenders Loan	0	0	0	0	0
391.09	Transfer from MPA	24,000	0	0	0	0
391.21	Transfer From Prop Renta	110,000	106,559	149,780	143,620	20,443
391.22	Transfer from Trash Fund	0	0	0	0	70,000
Transfers TOTAL . . . . .		534,000	756,364	1,402,595	1,567,427	1,295,443
392 Asset Sale						
392.00	Sale Of Surplus Property	20,000	10,000	10,000	10,000	20,000

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Fund 001 - General Fund					
Department ORG. 2					
392.01 Sheriff/Tax Sale Revenue	0	0	0	0	0
Asset Sale TOTAL . . . . :	20,000	10,000	10,000	10,000	20,000
Department TOTAL . . . :	14,996,579	15,009,079	16,323,608	17,927,154	17,813,032
REVENUE TOTAL . . . . . :	14,996,579	15,009,079	16,323,608	17,927,154	17,813,032

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
Fund 001 - General Fund					
EXPENSE					
Department 009 - Mayor's Office					
10 PerServS/W					
10100	Department Payroll	7,172	7,145	7,172	7,172
11000	Workers Compensation	44	257	184	197
11500	Social Security Contrib	549	547	549	549
11600	Health & Life Insurance	0	0	0	0
12200	YMCA Contributions	0	0	0	0
PerServS/W TOTAL . . . . .		7,765	7,949	7,905	7,918
20 Other					
20100	Contractual Service	0	20	20	20
20500	Telephone	920	860	672	1,320
20900	Postage	4	10	25	40
23500	Bond Insurance	351	400	0	0
23600	Professional Liab Ins	1,700	2,863	3,006	2,400
30100	Office Supplies	453	1,653	500	125
48100	Equipment Maintenance	0	93	93	96
50100	Travel	2,247	2,500	2,300	2,300
50200	Dues & Publications	80	180	180	80
53000	Interest Expense	0	28	28	14
53300	Lease Purchase	550	966	576	1,400
57010	Promotions	0	100	100	100
97000	Administrative Fees	6,084-	7,013-	6,932-	6,364-
99900	Appropriation	287-	0	0	0
Other TOTAL . . . . .		66-	2,660	568	1,529
60 Capital					
64000	Machinery & Equipment	0	0	0	0
65000	Software Upgrade	0	0	0	0
Capital TOTAL . . . . .		0	0	0	0
Mayor's Of TOTAL . . . . .		7,699	10,609	8,473	9,447
Department 010 - City Council					
10 PerServS/W					
10100	Department Payroll	19,127	19,054	19,127	19,127
11000	Workers Compensation	118	685	491	524
11500	Social Security Contrib	1,463	1,458	1,463	1,463
11600	Health & Life Insurance	0	0	0	0
12200	YMCA Contributions	0	0	0	0

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<b>Fund 001 - General Fund</b>					
<b>Department 010 - City Council</b>					
PerServS/W TOTAL . . . . :	20,708	21,197	21,081	21,114	21,134
20 Other					
20100 Contractual Service	0	52	52	46	52
20500 Telephone	762	504	505	505	505
20800 Advertising & Publishing	5,000	3,500	4,000	2,500	2,500
20900 Postage	150	150	150	150	150
21200 Printing & Binding	0	0	0	0	0
23500 Bond Insurance	0	725	725	650	0
23600 Professional Liab Ins	11,700	11,453	12,026	9,600	10,000
30100 Office Supplies	703	2,117	800	1,600	1,000
48100 Equipment Maintenance	0	386	386	385	386
50100 Travel	12,247	12,300	12,300	15,000	14,000
50200 Dues & Publications	19,100	24,412	19,050	19,200	19,500
53000 Interest Expense	0	110	110	55	26
53300 Lease Purchase	1,002	1,130	1,130	1,394	1,423
57010 Promotions	261	500	500	500	500
57100 Contributions	0	0	0	0	0
97000 Administrative Fees	31,666-	30,911-	28,336-	29,199-	28,513-
99900 Appropriation	4,232-	0	0	0	0
Other TOTAL . . . . .	15,027	26,428	23,398	22,386	21,529
60 Capital					
64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
City Counc TOTAL . . . . :	35,735	47,625	44,479	43,500	42,663
<b>Department 011 - City Clerk</b>					
10 PerServS/W					
10100 Department Payroll	46,667	48,400	51,043	54,624	54,624
10200 Temp Employees Payroll	1,364	3,900	3,000	1,200	15,492
10300 Sick bonus/Vacation acc	0	0	0	0	0
10302 Compensated Absences	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	237	1,881	1,386	1,530	1,992
11500 Social Security Contrib	3,656	4,001	4,134	4,271	5,364
11600 Health & Life Insurance	9,121	8,760	9,719	5,689	5,836
11700 Employee State Retiremen	2,921	3,478	3,610	6,907	7,150
11800 Deferred Comp Match	300	300	0	0	0
12200 YMCA Contributions	0	0	0	0	0

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 001 - General Fund</b>					
<b>Department 011 - City Clerk</b>					
PerServS/W TOTAL . . . . .	64,266	70,720	72,892	74,221	90,458
20 Other					
20100 Contractual Service	500	137	137	161	162
20500 Telephone	302	259	260	260	260
20900 Postage	300	200	250	250	250
21200 Printing & Binding	225	250	450	400	400
23600 Professional Liab Ins	398	398	418	333	340
30100 Office Supplies	3,283	3,027	800	2,045	2,000
30400 Computer Supplies	0	0	0	0	0
48100 Equipment Maintenance	35	289	290	95	100
50200 Dues & Publications	550	530	550	550	470
53000 Interest Expense	0	28	28	14	7
53300 Lease Purchase	1,258	1,356	1,356	800	807
57010 Promotions	83	125	200	500	500
57200 Training	55	3,700	4,000	3,700	3,700
97000 Administrative Fees	32,553-	31,950-	32,225-	33,453-	40,245-
99900 Appropriation	887-	0	0	0	0
Other TOTAL . . . . .	26,451-	21,651-	23,486-	24,345-	31,249-
60 Capital					
64000 Machinery & Equipment	0	0	0	0	0
65000 Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
City Clerk TOTAL . . . . .	37,815	49,069	49,406	49,876	59,209
<b>Department 012 - City Administrator</b>					
10 PerServS/W					
10100 Department Payroll	124,667	126,274	142,056	146,470	146,470
10200 Temp Employees Payroll	360	0	0	0	0
10300 Sick bonus/Vacation acc	1,872	1,640	1,757	1,818	1,818
10302 Compensated Absences	0	0	0	0	0
10500 Department Overtime	68	0	0	0	0
11000 Workers Compensation	11,697	4,542	3,644	4,016	4,162
11500 Social Security Contrib	9,713	9,905	11,002	11,344	11,344
11600 Health & Life Insurance	21,432	21,035	19,446	16,030	16,445
11700 Employee State Retiremen	2,047	2,745	2,537	5,702	6,046
11800 Deferred Comp Match	300	300	0	0	0
12100 Retirement Contributions	9,082	6,370	15,277	7,098	7,500
12200 YMCA Contributions	276	299	299	288	0

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<b>Fund 001 - General Fund</b>					
<b>Department 012 - City Administrator</b>					
PerServS/W TOTAL . . . . .	181,514	173,110	196,018	192,766	193,785
20 Other					
20100 Contractual Service	0	1,250	352	503	550
20500 Telephone	1,365	1,499	1,860	2,884	2,916
20800 Advertising & Publishing	0	332	0	0	0
20900 Postage	350	500	350	100	100
23100 Fleet Insurance	0	0	0	0	0
23500 Bond Insurance	71	60	63	60	63
23600 Professional Liab Ins	398	398	418	333	398
30100 Office Supplies	5,900	5,000	3,000	1,750	2,000
38400 Gasoline & Diesel Fuel	0	0	0	0	0
48100 Equipment Maintenance	0	276	276	284	284
48400 Auto & Truck Repairs	0	0	0	0	0
48401 Veh Maint Charge	0	0	0	0	0
50100 Travel	7,400	259	0	0	0
50200 Dues & Publications	1,311	2,023	1,350	1,792	1,350
53000 Interest Expense	0	82	82	41	20
53300 Lease Purchase	1,208	1,664	1,334	2,395	2,417
57010 Promotions	0	200	100	150	100
57200 Training	0	9,000	11,500	15,000	7,500
57800 Medical Exams	0	162	0	0	0
97000 Administrative Fees	109,071-	93,598-	105,086-	107,071-	103,455-
99900 Appropriation	3,543	0	0	0	0
Other TOTAL . . . . .	87,525-	70,893-	84,401-	81,779-	85,757-
60 Capital					
64000 Machinery & Equipment	0	0	0	0	0
65000 Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
City Admin TOTAL . . . . .	93,989	102,217	111,617	110,987	108,028
<b>Department 013 - Registration &amp; Elections</b>					
20 Other					
20100 Contractual Service	0	0	0	0	0
20500 Telephone	0	0	0	0	0
20800 Advertising & Publishing	0	0	0	0	0
20900 Postage	0	0	0	0	0
21200 Printing & Binding	0	0	0	0	0
28100 Property Rental	0	0	0	0	0
30100 Office Supplies	0	0	0	0	0

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	CITY ADMIN 2010 BUDGET	REQUESTED
<b>Fund 001 - General Fund</b>						
Department 013 - Registration & Elections						
48100 Equipment Maintenance	0	0	0	0	0	0
50200 Dues & Publications	0	0	0	0	0	0
97000 Administrative Fees	0	0	0	0	0	0
99900 Appropriation	0	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0	0
60 Capital						
64000 Machinery & Equipment	0	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0	0
Reg & Elec TOTAL . . . . .	0	0	0	0	0	0
Department 014 - Community Relations						
20 Other						
20500 Telephone	0	0	0	0	0	0
48100 Equipment Maintenance	0	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0	0
Comm Relat TOTAL . . . . .	0	0	0	0	0	0
Department 015 - Comptroller						
10 PerServS/W						
10100 Department Payroll	219,842	286,372	330,124	347,912	304,829	
10200 Temp Employees Payroll	27,211	10,405	0	4,464	0	
10300 Sick bonus/Vacation acc	895	1,226	0	0	0	
10302 Compensated Absences	0	0	0	0	0	
10500 Department Overtime	7,300	2,000	500	53	100	
11000 Workers Compensation	1,523	56,317	33,732	9,661	8,662	
11500 Social Security Contrib	19,481	22,950	25,293	26,961	23,327	
11600 Health & Life Insurance	56,207	71,704	75,076	90,048	84,601	
11700 Employee State Retiremen	14,678	23,110	17,293	36,642	29,733	
11800 Deferred Comp Match	7,020	11,721	14,352	14,352	14,352	
12000 Am Heritage - Disab Ins	115	130	130	232	232	
12100 Retirement Contributions	556	598	598	1,265	1,265	
12200 YMCA Contributions	0	0	0	0	0	
12300 St Retire Contributions	0	0	0	0	0	
PerServS/W TOTAL . . . . .	354,828	486,533	497,098	531,590	467,101	

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<b>Fund 001 - General Fund</b>					
<b>Department 015 - Comptroller</b>					
<b>20 Other</b>					
20100 Contractual Service	0	724	724	7,099	7,000
20300 Electricity	0	0	0	0	0
20400 Natural Gas	0	0	0	0	0
20500 Telephone	2,200	1,321	1,350	1,350	1,450
20501 Phone Maint Contract	0	0	0	0	0
20800 Advertising & Publishing	0	2,152	950	750	750
20900 Postage	7,250	8,475	11,943	8,200	12,000
21000 Accounting & Auditing	30,000	57,216	52,707	58,000	65,800
21200 Printing & Binding	1,919	1,055	2,670	1,500	2,600
21700 Bank Service Charges	7,800	5,420	7,000	10,500	10,500
21701 CC Processing Fees	0	0	0	2,500	2,500
23200 Fire Insurance	0	0	0	0	0
23500 Bond Insurance	14	20	21	20	20
23600 Professional Liab Ins	398	398	418	333	350
23700 Elevator Insurance	0	0	0	0	0
30100 Office Supplies	10,500	9,725	16,050	7,750	15,600
38400 Gasoline & Diesel Fuel	0	300	300	300	300
40100 Building Maint Supplies	0	0	0	0	0
48100 Equipment Maintenance	0	918	918	945	900
48401 Veh Maint Charge	0	0	0	0	0
50200 Dues & Publications	2,023	2,185	2,070	1,700	1,700
53000 Interest Expense	0	274	274	137	65
53300 Lease Purchase	3,332	3,704	3,704	6,781	6,853
53500 Meal Allowance	0	0	0	0	0
57010 Promotions	760	720	900	700	700
57200 Training	4,480	11,010	14,030	11,000	11,000
57800 Medical Exams	120	0	137	0	0
57801 Medical Testing	0	0	0	174	174
97000 Administrative Fees	237,902-	289,764-	301,376-	321,901-	297,925-
99900 Appropriation	13,488-	0	0	0	0
Other TOTAL . . . . .	180,594-	184,147-	185,210-	202,162-	157,663-
<b>60 Capital</b>					
64000 Machinery & Equipment	0	0	0	0	0
65000 Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Comptrolle TOTAL . . . . .	174,234	302,386	311,888	329,428	309,438
Department 016 - Accounting					

Department 016 - Accounting

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
Fund 001 - General Fund					
Department 016 - Accounting					
10100 Department Payroll	0	0	0	0	0
10200 Temp Employees Payroll	0	0	0	0	0
10300 Sick bonus/Vacation acc	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20500 Telephone	0	0	0	0	0
20900 Postage	0	0	0	0	0
21200 Printing & Binding	0	0	0	0	0
30100 Office Supplies	0	0	0	0	0
48100 Equipment Maintenance	0	0	0	0	0
50200 Dues & Publications	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Accounting TOTAL . . . . .	0	0	0	0	0
Department 017 - Personnel					
10 PerServS/W					
10100 Department Payroll	73,335	76,565	80,014	82,534	82,534
10200 Temp Employees Payroll	0	0	0	0	0
10300 Sick bonus/Vacation acc	1,405	1,452	0	0	0
10302 Compensated Absences	0	0	0	0	0
10500 Department Overtime	500	1,500	500	290	0
11000 Workers Compensation	451	2,023	2,065	2,271	2,345
11500 Social Security Contrib	5,756	6,083	6,159	6,336	6,314
11600 Health & Life Insurance	18,618	17,520	19,439	15,983	16,396
11700 Employee State Retiremen	4,628	5,466	5,711	10,414	11,101
11800 Deferred Comp Match	0	0	0	0	0
12200 YMCA Contributions	0	0	0	0	0
12500 Employee Assistance Prog	2,700	0	0	0	0

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<b>Fund 001 - General Fund</b>					
Department 017 - Personnel					
PerServS/W TOTAL . . . . . : 107,393 110,609 113,888 117,828 118,690					
20 Other					
20100 Contractual Service	2,500	42,113	3,000	11,500	11,500
20500 Telephone	400	280	300	225	300
20800 Advertising & Publishing	1,000	0	0	0	0
20900 Postage	750	500	750	500	500
21200 Printing & Binding	200	100	100	10	100
30100 Office Supplies	2,500	2,690	795	1,000	4,500
30200 Testing Materials	600	0	0	0	0
48100 Equipment Maintenance	200	183	183	189	190
50200 Dues & Publications	400	427	537	727	500
53300 Interest Expense	0	55	55	27	13
57010 Lease Purchase	1,415	1,538	1,538	2,195	2,210
57200 Promotions	6,420	8,078	8,135	4,264	5,000
57801 Training	4,000	1,035	3,960	4,588	3,000
97000 Medical Testing	0	0	0	130	0
99900 Appropriation	66,339- 1,203	73,465- 0	56,282- 0	63,830- 0	65,555- 0
Other TOTAL . . . . . :	44,751-	16,466-	36,929-	38,475-	37,742-
60 Capital					
64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . . :	0	0	0	0	0
Personnel TOTAL . . . . . :	62,642	94,143	76,959	79,353	80,948
Department 020 - Stores					
10 PerServS/W					
10100 Department Payroll	0	0	0	0	0
10300 Sick bonus/Vacation acc	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
12200 YMCA Contributions	0	0	0	0	0
PerServS/W TOTAL . . . . . :	0	0	0	0	0
20 Other					
20500 Telephone	0	0	0	0	0

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Fund 001 - General Fund					
Department 020 - Stores					
20900 Postage	0	0	0	0	0
21200 Printing & Binding	0	0	0	0	0
23100 Fleet Insurance	0	0	0	0	0
30100 Office Supplies	0	0	0	0	0
38400 Gasoline & Diesel Fuel	0	0	0	0	0
39000 Small Tools & Supplies	0	0	0	0	0
48100 Equipment Maintenance	0	0	0	0	0
48400 Auto & Truck Repairs	0	0	0	0	0
48401 Veh Maint Charge	0	0	0	0	0
50200 Dues & Publications	0	0	0	0	0
97000 Administrative Fees	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
64000 Machinery & Equipment	0	0	0	0	0
65000 Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Stores TOTAL . . . . .	0	0	0	0	0
Department 023 - Utility Billing					
10 PerServS/W					
10100 Department Payroll	0	0	0	0	0
10300 Sick bonus/Vacation acc	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20500 Telephone	0	0	0	0	0
20600 Radio Rental & Maint	0	0	0	0	0
20900 Postage	0	0	0	0	0
21200 Printing & Binding	0	0	0	0	0
23100 Fleet Insurance	0	0	0	0	0
30100 Office Supplies	0	0	0	0	0
38400 Gasoline & Diesel Fuel	0	0	0	0	0
39000 Small Tools & Supplies	0	0	0	0	0

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	City Admin Requested
Fund 001 - General Fund					
Department 023 - Utility Billing					
48100 Equipment Maintenance	0	0	0	0	0
48400 Auto & Truck Repairs	0	0	0	0	0
48401 Veh Maint Charge	0	0	0	0	0
50200 Dues & Publications	0	0	0	0	0
53100 Uniforms & Accessories	0	0	0	0	0
57200 Training	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
64000 Machinery & Equipment	0	0	0	0	0
65000 Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Ut Billing TOTAL . . . . .	0	0	0	0	0
Department 025 - City Solicitor					
10 PerServS/W					
10100 Department Payroll	48,509	0	0	0	0
10200 Temp Employees Payroll	0	0	0	14,555	0
10300 Sick bonus/Vacation acc	0	0	0	0	0
11000 Workers Compensation	298	0	0	0	0
11500 Social Security Contrib	3,711	0	0	1,113	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	3,070	0	0	0	0
11800 Deferred Comp Match	2,340	0	0	0	0
12200 YMCA Contributions	0	0	0	0	0
PerServS/W TOTAL . . . . .	57,928	0	0	15,668	0
20 Other					
20100 Contractual Service	15,000	92,700	76,800	130,000	130,000
20500 Telephone	0	0	0	0	0
20800 Advertising & Publishing	0	0	0	146	0
20900 Postage	200	0	0	0	0
21200 Printing & Binding	1,500	3,995	4,000	1,167	1,000
23500 Bond Insurance	14	380	380	20	380
23600 Professional Liab Ins	0	0	0	0	0
30100 Office Supplies	200	0	0	0	0
48100 Equipment Maintenance	0	0	0	0	0
50100 Travel	5,500	115	150	145	200
50200 Dues & Publications	4,100	3,800	3,800	4,124	3,800

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 001 - General Fund</b>					
<b>Department 025 - City Solicitor</b>					
51300 Court & Recording Fees	1,827	5,040	5,040	2,500	2,500
57010 Promotions	0	0	0	0	0
58200 Judgements & Losses	0	15,000	0	0	0
97000 Administrative Fees	43,134-	55,339-	39,909-	68,693-	60,748-
99900 Appropriation	10,925	0	0	0	0
Other TOTAL . . . . .	3,868-	65,691	50,261	69,409	77,132
60 Capital					
64000 Machinery & Equipment	0	0	0	0	0
65000 Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
City Solic TOTAL . . . . .	54,060	65,691	50,261	85,077	77,132
<b>Department 028 - Civil Service Commission</b>					
10 PerServS/W					
10200 Temp Employees Payroll	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
12200 YMCA Contributions	0	0	0	0	0
12500 Employee Assistance Prog	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20100 Contractual Service	0	0	0	0	0
20800 Advertising & Publishing	0	0	0	0	0
20900 Postage	0	1	0	0	0
21200 Printing & Binding	0	0	0	0	0
30100 Office Supplies	0	0	0	0	0
30200 Testing Materials	0	0	0	0	0
50200 Dues & Publications	0	0	0	0	0
57800 Medical Exams	0	0	0	0	0
97000 Administrative Fees	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	1	0	0	0
Civil Serv TOTAL . . . . .	0	1	0	0	0

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<b>Fund 001 - General Fund</b>					
Department 030 - Planning & Zoning					
10 PerServS/W					
10100 Department Payroll	0	0	0	61,854	61,854
10200 Temp Employees Payroll	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	1,696	1,758
11500 Social Security Contrib	0	0	0	4,732	4,732
11600 Health & Life Insurance	0	0	0	5,532	5,836
11700 Employee State Retiremen	0	0	0	7,845	8,320
12500 Employee Assistance Prog	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	81,659	82,500
20 Other					
20100 Contractual Service	0	0	0	1,000	12,000
20800 Advertising & Publishing	0	0	0	500	500
20900 Postage	0	0	0	0	0
21200 Printing & Binding	0	0	0	0	0
30100 Office Supplies	0	0	0	0	0
50200 Dues & Publications	0	0	0	776	780
57200 Training	0	0	0	1,000	200
57801 Medical Testing	0	0	0	76	100
97000 Administrative Fees	0	0	0	37,403-	42,975-
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	34,051-	29,395-
Plan & Zon TOTAL . . . . .	0	0	0	47,608	53,105
Department 031 - Memorial Hospital Bldg					
10 PerServS/W					
10100 Department Payroll	0	0	0	0	0
10200 Temp Employees Payroll	0	0	0	0	0
10300 Sick bonus/Vacation acc	0	0	0	0	0
10302 Compensated Absences	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
11800 Deferred Comp Match	0	0	0	0	0
12000 Am Heritage - Disab Ins	0	0	0	0	0
12100 Retirement Contributions	0	0	0	0	0
12200 YMCA Contributions	0	0	0	0	0
12300 St Retire Contributions	0	0	0	0	0

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
Fund 001 - General Fund					
Department 031 - Memorial Hospital Bldg					
PerServS/W TOTAL . . . . .					
20 Other					
20100 Contractual Service	0	0	10,800	0	0
20300 Electricity	0	0	0	0	0
20400 Natural Gas	0	0	0	0	0
20500 Telephone	0	0	0	0	0
20501 Phone Maint Contract	0	0	0	0	0
20800 Advertising & Publishing	0	0	0	0	0
20900 Postage	0	0	0	0	0
21000 Accounting & Auditing	0	0	0	0	0
21200 Printing & Binding	0	0	0	0	0
21700 Bank Service Charges	0	0	0	0	0
23200 Fire Insurance	0	0	0	0	0
23500 Bond Insurance	0	0	0	0	0
23600 Professional Liab Ins	0	0	0	0	0
23700 Elevator Insurance	0	0	0	0	0
30100 Office Supplies	0	0	0	0	0
38400 Gasoline & Diesel Fuel	0	0	0	0	0
40100 Building Maint Supplies	0	0	0	0	0
48100 Equipment Maintenance	0	0	0	0	0
48401 Veh Maint Charge	0	0	0	0	0
50200 Dues & Publications	0	0	0	0	0
53000 Interest Expense	0	0	0	0	0
53300 Lease Purchase	0	0	0	0	0
53500 Meal Allowance	0	0	0	0	0
57010 Promotions	0	0	0	0	0
57200 Training	0	0	0	0	0
57800 Medical Exams	0	0	0	0	0
97000 Administrative Fees	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	10,800	0	0
60 Capital					
64000 Machinery & Equipment	0	0	0	0	0
65000 Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Mem Hosp B TOTAL . . . . .	0	0	10,800	0	0

Department 032 - City Hall

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<b>Fund 001 - General Fund</b>						
Department 032 - City Hall						
-----						
10 PerServS/W						
10100 Department Payroll	27,290	27,982	28,819	29,712	29,712	
10300 Sick bonus/Vacation acc	523	538	0	0	0	
10302 Compensated Absences	0	0	0	0	0	
10500 Department Overtime	0	0	0	0	0	
11000 Workers Compensation	164	1,007	739	815	844	
11500 Social Security Contrib	2,128	2,182	2,205	2,273	2,273	
11600 Health & Life Insurance	9,309	8,760	9,719	10,294	10,560	
11700 Employee State Retiremen	1,728	2,034	2,087	3,755	3,996	
12200 YMCA Contributions	0	0	0	0	0	
PerServS/W TOTAL . . . . .	41,142	42,503	43,569	46,849	47,385	
20 Other						
20100 Contractual Service	18,234	13,469	17,874	25,500	25,500	
20300 Electricity	15,200	20,000	20,000	26,000	26,000	
20400 Natural Gas	7,500	6,622	6,201	7,000	7,000	
20500 Telephone	1,000	500	480	500	500	
20501 Phone Maint Contract	0	0	0	0	0	
20900 Postage	250	0	0	0	0	
23200 Fire Insurance	3,253	3,166	3,211	3,511	3,600	
23300 Contractor Insurance	407	396	402	439	440	
23400 Boiler Insurance	13	13	14	15	15	
23700 Elevator Insurance	182	202	212	176	176	
28000 Equipment Rental	847	649	500	4,938	5,000	
29100 Water Charges	9,700	0	0	0	0	
29200 Sewer Charges	10,700	0	0	0	0	
30100 Office Supplies	0	416	300	640	650	
40100 Building Maint Supplies	11,691	12,376	12,080	8,000	8,000	
48100 Equipment Maintenance	1,950	555	1,639	1,500	1,500	
50200 Dues & Publications	0	0	0	0	0	
53000 Interest Expense	0	110	110	55	26	
53300 Lease Purchase	636	2,948	6,991	795	823	
57010 Promotions	300	133	150	100	300	
57100 Contributions	78,130	81,000	73,200	70,775	36,500	
57801 Medical Testing	0	0	0	0	0	
97000 Administrative Fees	0	0	0	0	0	
99900 Appropriation	6,696-	0	0	0	0	
Other TOTAL . . . . .	153,297	142,555	143,364	149,944	116,030	
40 Transfers						
70000 Transfer Other Fund/Dept	0	7,800	0	17,048	0	
70300 Fund Transfer To MPA	0	0	0	0	0	
Transfers TOTAL . . . . .	0	7,800	0	17,048	0	

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 001 - General Fund</b>					
<b>Department 032 - City Hall</b>					
<b>60 Capital</b>					
62000     Buildings	0	0	0	0	0
64000     Machinery & Equipment	0	0	0	0	20,000
Capital TOTAL . . . . .	0	0	0	0	20,000
City Hall TOTAL . . . . .	194,439	192,858	186,933	213,841	183,415
<b>Department 033 - Management Info Systems</b>					
<b>10 PerServS/W</b>					
10100     Department Payroll	120,741	186,578	215,640	227,662	227,662
10200     Temp Employees Payroll	43,223	23,355	38,451	15,825	15,825
10300     Sick bonus/Vacation acc	1,133	1,231	0	0	0
10302     Compensated Absences	0	0	0	0	0
10500     Department Overtime	1,250	131	0	0	0
11000     Workers Compensation	971	5,134	6,517	6,675	6,919
11500     Social Security Contrib	12,725	16,164	19,438	18,627	18,627
11600     Health & Life Insurance	14,754	29,197	31,573	40,112	41,045
11700     Employee State Retiremen	6,518	10,312	13,918	28,844	30,621
11800     Deferred Comp Match	2,940	2,940	2,340	2,990	2,990
12200     YMCA Contributions	0	0	0	0	0
PerServS/W TOTAL . . . . .	204,255	275,042	327,877	340,735	343,689
<b>20 Other</b>					
20100     Contractual Service	15,200	25,600	21,040	50,000	40,350
20500     Telephone	3,800	2,900	4,140	5,102	4,812
20800     Advertising & Publishing	0	0	0	131	0
20900     Postage	0	75	100	50	100
21200     Printing & Binding	0	0	100	50	50
21600     Consulting Services	0	0	0	0	0
23600     Professional Liab Ins	398	398	398	333	350
28000     Equipment Rental	0	0	0	0	0
30100     Office Supplies	1,000	10,800	2,900	1,000	1,000
30400     Computer Supplies	39,500	28,314	39,145	29,251	27,475
48100     Equipment Maintenance	65,410	17,708	15,688	7,700	8,600
48200     Software Maintenance	590	47,830	52,753	57,200	68,200
50200     Dues & Publications	0	0	0	0	0
53000     Interest Expense	0	137	137	69	33
53300     Lease Purchase	793	33,718	33,717	33,786	30,639
53500     Meal Allowance	0	0	0	0	0
57010     Promotions	387	500	560	300	500
57200     Training	0	5,800	9,300	5,000	13,300
57801     Medical Testing	0	0	0	49	0

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Fund 001 - General Fund					
Department 033 - Management Info Systems					
97000      Administrative Fees	157,971-	195,547-	208,874-	240,178-	217,284-
99900      Appropriation	11,264	4,100-	0	0	0
Other TOTAL . . . . .	19,629-	25,867-	28,896-	50,157-	21,875-
60 Capital					
64000      Machinery & Equipment	0	35,224	0	0	0
65000      Software Upgrade	13,300	5,063	12,648	67,800	8,200
Capital TOTAL . . . . .	13,300	40,287	12,648	67,800	8,200
M I S TOTAL . . . . .	197,926	289,462	311,629	358,378	330,014
Department 034 - Purchasing					
10 PerServS/W					
10100      Department Payroll	0	0	0	0	0
10300      Sick bonus/Vacation acc	0	0	0	0	0
10500      Department Overtime	0	0	0	0	0
11000      Workers Compensation	0	0	0	0	0
11500      Social Security Contrib	0	0	0	0	0
11600      Health & Life Insurance	0	0	0	0	0
11700      Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20100      Contractual Service	0	0	0	0	0
20500      Telephone	0	0	0	0	0
20900      Postage	0	0	0	0	0
28000      Equipment Rental	0	0	0	0	0
30100      Office Supplies	0	0	0	0	0
30600      Duplicating Supplies	0	0	0	0	0
48100      Equipment Maintenance	0	0	0	0	0
99900      Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
64000      Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Purchasing TOTAL . . . . .	0	0	0	0	0

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Fund 001 - General Fund					
Department 037 - Public Officers					
20 Other					
50200 Dues & Publications	0	0	0	0	0
97000 Administrative Fees	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
Public Off TOTAL . . . . .	0	0	0	0	0
Department 038 - Drug Enforcement					
10 PerServS/W					
10400 Uniform Officers Payroll	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20100 Contractual Service	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
Drug Enfor TOTAL . . . . .	0	0	0	0	0
Department 039 - County DWI Enforcement					
10 PerServS/W					
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
60 Capital					
64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0

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<b>Fund 001 - General Fund</b>						
Department 039 - County DWI Enforcement						
County DWI TOTAL . . . :		0	0	0	0	0
Department 040 - Police						
10 PerServS/W						
10100 Department Payroll	83,883	87,382	86,881	97,327	94,641	
10200 Temp Employees Payroll	0	1,000	0	21,497	21,497	
10300 Sick bonus/Vacation acc	8,013	8,435	18,431	6,863	7,000	
10302 Compensated Absences	0	0	0	0	0	
10400 Uniform Officers Payroll	1,862,626	1,923,831	2,036,580	2,272,577	2,122,457	
10500 Department Overtime	150,000	135,000	119,000	119,703	125,000	
10501 Department Court Time	196,464	200,000	200,000	100,000	100,000	
10502 Dept Overtime Rocky Gap	0	0	0	0	0	
11000 Workers Compensation	238,682	339,026	337,499	366,238	334,073	
11500 Social Security Contrib	29,235	34,184	38,132	43,205	41,214	
11600 Health & Life Insurance	608,702	530,786	644,374	585,855	564,483	
11700 Employee State Retiremen	503,893	479,676	490,988	818,422	795,925	
11800 Deferred Comp Match	15,710	26,279	25,740	26,910	25,740	
12200 YMCA Contributions	5,500	2,340	2,340	800	0	
PerServS/W TOTAL . . . . :	3,702,708	3,767,939	3,999,965	4,459,397	4,232,030	
20 Other						
20100 Contractual Service	147,608	146,768	146,768	133,456	134,000	
20500 Telephone	34,000	29,000	27,600	39,600	39,600	
20600 Radio Rental & Maint	11,542	5,249	4,141	3,047	5,000	
20800 Advertising & Publishing	1,500	121	398	1,638	1,000	
20900 Postage	1,500	1,650	1,852	2,200	2,200	
21200 Printing & Binding	900	405	893	500	5,500	
23100 Fleet Insurance	21,398	23,761	25,214	25,802	26,000	
23200 Fire Insurance	13	12	12	13	13	
23300 Contractor Insurance	2	2	2	2	2	
23400 Boiler Insurance	0	0	0	0	0	
23500 Bond Insurance	100	200	210	100	100	
236.01 Police Liab Deductible	0	0	0	0	0	
23600 Professional Liab Ins	45,444	38,898	40,843	38,833	39,000	
28000 Equipment Rental	1,400	1,100	1,300	555	1,000	
30100 Office Supplies	13,987	16,601	16,559	18,456	17,000	
38400 Gasoline & Diesel Fuel	67,700	90,000	90,057	82,291	90,000	
39000 Small Tools & Supplies	9,745	17,005	29,668	8,997	10,000	
40200 Maintenance Materials	0	0	0	5,756	0	
48100 Equipment Maintenance	4,000	5,807	6,239	8,100	8,100	
48200 Software Maintenance	0	0	9,601	6,000	7,000	
48400 Auto & Truck Repairs	41,520	40,282	46,921	44,045	50,000	
48401 Veh Maint Charge	30,055	42,455	42,000	45,000	45,000	
50200 Dues & Publications	3,000	3,365	3,325	3,867	3,500	

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<b>Fund 001 - General Fund</b>						
<b>Department 040 - Police</b>						
51300      Court & Recording Fees	0	162	0	0	0	
52100      Police Widow Pension	4,800	5,376	5,071	3,600	3,600	
52200      Supplmt Police Retiremen	2,596	0	0	0	0	
53000      Interest Expense	0	5,267	5,267	2,638	1,252	
53100      Uniforms & Accessories	47,080	53,518	93,885	70,000	49,864	
53300      Lease Purchase	22,172	44,622	45,000	54,900	56,287	
54200      Criminal Identification	6,817	4,285	3,624	26,858	6,000	
54400      Traffic Control & Survey	42,700	40,950	0	0	0	
54500      Animal Food & Expense	5,026	7,500	6,865	4,000	21,500	
54600      Rocky Gap	0	0	0	0	0	
55400      Special Events	0	0	69	263	0	
57000      Miscellaneous	0	0	0	0	0	
57010      Promotions	0	0	2,000	7,482	0	
57200      Training	23,000	37,734	48,740	53,122	50,000	
57202      Police/Fire Promo Testin	0	0	0	0	0	
57800      Medical Exams	920	1,180	4,518	4,900	6,500	
57801      Medical Testing	0	0	0	919	2,750	
58200      Judgements & Losses	0	0	0	0	0	
59300      Martin's Substation	0	0	0	10,800	0	
99900      Appropriation	217,128-	0	0	0	0	
Other TOTAL . . . . .	373,397	663,275	708,642	707,740	681,768	
<b>40 Transfers</b>						
70400      Fund Transfer To FD 030	0	0	0	0	0	
70600      Fund Transfer To C3I	0	0	0	0	0	
Transfers TOTAL . . . . .	0	0	0	0	0	
<b>60 Capital</b>						
62000      Buildings	0	0	0	0	0	
64000      Machinery & Equipment	0	114,000	106,892	75,000	110,000	
65000      Software Upgrade	0	13,693	4,136	10,752	0	
Capital TOTAL . . . . .	0	127,693	111,028	85,752	110,000	
Police TOTAL . . . . .	4,076,105	4,558,907	4,819,635	5,252,889	5,023,798	
<b>Department 040A - Police - Equipment Grant</b>						
<b>20 Other</b>						
99900      Appropriation	0	0	0	0	0	
Other TOTAL . . . . .	0	0	0	0	0	

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=====					
Fund 001 - General Fund					
=====					
Department 040A - Police - Equipment Grant					
60 Capital 64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Pol-Equip TOTAL . . . . .	0	0	0	0	0
Department 040B - LLEBG Grant #1					
20 Other 99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital 64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
LLEBG Gt#1 TOTAL . . . . .	0	0	0	0	0
Department 040D - Hot Spot Grant					
10 PerServS/W 10500 Department Overtime 11000 Workers Compensation 11500 Social Security Contrib 11600 Health & Life Insurance 12200 YMCA Contributions	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other 20500 Telephone 30100 Office Supplies 99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital 64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0

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Fund 001 - General Fund					
Department 040D - Hot Spot Grant					
Hot Spot TOTAL . . . . :	0	0	0	0	0
Department 040E - In-Car Computer Grant					
20 Other 99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital 64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
In- Car TOTAL . . . . .	0	0	0	0	0
Department 040F - Community Mobil Grant					
20 Other 20100 Contractual Service 39000 Small Tools & Supplies 57100 Contributions	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital 64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Comm Mobil TOTAL . . . . .	0	0	0	0	0
Department 040G - LLEBG Grant #2					
20 Other 99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital 64000 Machinery & Equipment	0	0	0	0	0

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=====					
Fund 001 - General Fund					
=====					
Department 040G - LLEBG Grant #2					
Capital TOTAL . . . . .	0	0	0	0	0
LLEBG Gt#2 TOTAL . . . .	0	0	0	0	0
-----					
Department 040H - LLEBG Grant #3					
20 Other 99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital 64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
LLEBG #3 TOTAL . . . . .	0	0	0	0	0
-----					
Department 040N - Police - Software Upgrade					
10 PerServS/W 10100 Department Payroll 10200 Temp Employees Payroll 10300 Sick bonus/Vacation acc 10500 Department Overtime 11000 Workers Compensation 11500 Social Security Contrib 11600 Health & Life Insurance 11700 Employee State Retiremen 11800 Deferred Comp Match 12100 Retirement Contributions 12200 YMCA Contributions	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other 20100 Contractual Service 30400 Computer Supplies 39000 Small Tools & Supplies 48100 Equipment Maintenance 57200 Training	0	0	0	0	0
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<b>Fund 001 - General Fund</b>						
<b>Department 040N - Police - Software Upgrade</b>						
Other TOTAL . . . . .	0	0	0	0	0	0
60 Capital						
64000 Machinery & Equipment	0	0	0	0	0	0
65000 Software Upgrade	0	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0	0
Pol-Softwa TOTAL . . . . .	0	0	0	0	0	0
<b>Department 0403 - Combined 3 Investigations</b>						
10 PerServS/W						
10100 Department Payroll	0	0	0	0	0	0
10200 Temp Employees Payroll	0	0	0	0	0	0
10300 Sick bonus/Vacation acc	0	0	0	0	0	0
10400 Uniform Officers Payroll	0	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0	0
10501 Department Court Time	0	0	0	0	0	0
10502 Dept Overtime Rocky Gap	0	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0	0
11800 Deferred Comp Match	0	0	0	0	0	0
12200 YMCA Contributions	0	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0	0
20 Other						
20100 Contractual Service	0	0	0	0	0	0
20500 Telephone	0	0	0	0	0	0
20600 Radio Rental & Maint	0	0	0	0	0	0
20800 Advertising & Publishing	0	0	0	0	0	0
20900 Postage	0	0	0	0	0	0
21200 Printing & Binding	0	0	0	0	0	0
23100 Fleet Insurance	0	0	0	0	0	0
23200 Fire Insurance	0	0	0	0	0	0
23300 Contractor Insurance	0	0	0	0	0	0
23400 Boiler Insurance	0	0	0	0	0	0
23500 Bond Insurance	0	0	0	0	0	0
236.01 Police Liab Deductible	0	0	0	0	0	0
23600 Professional Liab Ins	0	0	0	0	0	0
28000 Equipment Rental	0	0	0	0	0	0
30100 Office Supplies	0	0	0	0	0	0

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Fund 001 - General Fund					
Department 0403 - Combined 3 Investigations					
38400 Gasoline & Diesel Fuel	0	0	0	0	0
39000 Small Tools & Supplies	0	0	0	0	0
40100 Building Maint Supplies	0	0	0	0	0
48100 Equipment Maintenance	0	0	0	0	0
48200 Software Maintenance	0	0	0	0	0
48400 Auto & Truck Repairs	0	0	0	0	0
48401 Veh Maint Charge	0	0	0	0	0
50200 Dues & Publications	0	0	0	0	0
52100 Police Widow Pension	0	0	0	0	0
52200 Supplmt Police Retiremen	0	0	0	0	0
53000 Interest Expense	0	0	0	0	0
53100 Uniforms & Accessories	0	0	0	0	169
53300 Lease Purchase	0	0	0	0	0
54200 Criminal Identification	0	0	0	0	11,338
54400 Traffic Control & Survey	0	0	0	0	0
54500 Animal Food & Expense	0	0	0	0	0
54600 Rocky Gap	0	0	0	0	0
57010 Promotions	0	0	0	0	0
57200 Training	0	0	0	0	0
57202 Police/Fire Promo Testin	0	0	0	0	0
57800 Medical Exams	0	0	0	0	0
58200 Judgements & Losses	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	11,507
40 Transfers					
70400 Fund Transfer To FD 030	0	0	0	0	0
70600 Fund Transfer To C3I	0	0	0	0	0
Transfers TOTAL . . . . .	0	0	0	0	0
60 Capital					
62000 Buildings	0	0	0	0	0
64000 Machinery & Equipment	0	0	0	0	0
65000 Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
C3I TOTAL . . . . .	0	0	0	0	11,507
Department 0403F - C3I Federal Forfeiture Fd					
10 PerServS/W					
10100 Department Payroll	0	0	0	0	0

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	CITY ADMIN REQUESTED
Fund 001 - General Fund					
Department 0403F - C3I Federal Forfeiture Fd					
10200 Temp Employees Payroll	0	0	0	0	0
10300 Sick bonus/Vacation acc	0	0	0	0	0
10400 Uniform Officers Payroll	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
10501 Department Court Time	0	0	0	0	0
10502 Dept Overtime Rocky Gap	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
11800 Deferred Comp Match	0	0	0	0	0
12200 YMCA Contributions	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20100 Contractual Service	0	0	0	0	0
20500 Telephone	0	0	0	0	0
20600 Radio Rental & Maint	0	0	0	0	0
20800 Advertising & Publishing	0	0	0	0	0
20900 Postage	0	0	0	0	0
21200 Printing & Binding	0	0	0	0	0
21700 Bank Service Charges	0	0	0	0	0
23100 Fleet Insurance	0	0	0	0	0
23200 Fire Insurance	0	0	0	0	0
23300 Contractor Insurance	0	0	0	0	0
23400 Boiler Insurance	0	0	0	0	0
23500 Bond Insurance	0	0	0	0	0
236.01 Police Liab Deductible	0	0	0	0	0
23600 Professional Liab Ins	0	0	0	0	0
28000 Equipment Rental	0	0	0	0	0
30100 Office Supplies	0	0	0	0	0
38400 Gasoline & Diesel Fuel	0	0	0	0	0
39000 Small Tools & Supplies	0	0	0	0	0
40100 Building Maint Supplies	0	0	0	0	0
48100 Equipment Maintenance	0	0	0	0	0
48200 Software Maintenance	0	0	0	0	0
48400 Auto & Truck Repairs	0	0	0	0	0
48401 Veh Maint Charge	0	0	0	0	0
50200 Dues & Publications	0	0	0	0	0
52100 Police Widow Pension	0	0	0	0	0
52200 Supplmt Police Retiremen	0	0	0	0	0
53000 Interest Expense	0	0	0	0	0
53100 Uniforms & Accessories	0	0	0	0	0
53300 Lease Purchase	0	0	0	0	0
54200 Criminal Identification	0	0	0	0	0
54400 Traffic Control & Survey	0	0	0	0	0

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	CITY Admin Requested
Fund 001 - General Fund					
Department 0403F - C3I Federal Forfeiture Fd					
54500 Animal Food & Expense	0	0	0	0	0
54600 Rocky Gap	0	0	0	0	0
57010 Promotions	0	0	0	0	0
57200 Training	0	0	0	0	0
57800 Medical Exams	0	0	0	0	0
58200 Judgements & Losses	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
40 Transfers					
70400 Fund Transfer To FD 030	0	0	0	0	0
70600 Fund Transfer To C3I	0	0	0	0	0
Transfers TOTAL . . . . .	0	0	0	0	0
60 Capital					
62000 Buildings	0	0	0	0	0
64000 Machinery & Equipment	0	0	0	0	0
65000 Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
C3I Fed Fr TOTAL . . . . .	0	0	0	0	0
Department 0403N - C3I Narcodics					
10 PerServS/W					
10100 Department Payroll	0	0	0	0	0
10200 Temp Employees Payroll	0	0	0	0	0
10300 Sick bonus/Vacation acc	0	0	0	0	0
10400 Uniform Officers Payroll	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
10501 Department Court Time	0	0	0	0	0
10502 Dept Overtime Rocky Gap	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
11800 Deferred Comp Match	0	0	0	0	0
12200 YMCA Contributions	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					

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Fund 001 - General Fund					
Department 0403N - C3I Narcodics					
20100 Contractual Service	0	0	0	0	0
20500 Telephone	0	0	0	0	0
20600 Radio Rental & Maint	0	0	0	0	0
20800 Advertising & Publishing	0	0	0	0	0
20900 Postage	0	0	0	0	0
21200 Printing & Binding	0	0	0	0	0
23100 Fleet Insurance	0	0	0	0	0
23200 Fire Insurance	0	0	0	0	0
23300 Contractor Insurance	0	0	0	0	0
23400 Boiler Insurance	0	0	0	0	0
23500 Bond Insurance	0	0	0	0	0
236.01 Police Liab Deductible	0	0	0	0	0
23600 Professional Liab Ins	0	0	0	0	0
28000 Equipment Rental	0	0	0	0	0
30100 Office Supplies	0	0	0	0	0
38400 Gasoline & Diesel Fuel	0	0	0	0	0
39000 Small Tools & Supplies	0	0	0	0	0
48100 Equipment Maintenance	0	0	0	0	0
50200 Dues & Publications	0	0	0	0	0
52200 Supplmt Police Retiremen	0	0	0	0	0
54200 Criminal Identification	0	0	0	0	0
57010 Promotions	0	0	0	0	0
57200 Training	0	0	0	0	0
57800 Medical Exams	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
C3I Narcod TOTAL . . . . .	0	0	0	0	0
Department 041 - Comm Policing Grant					
10 PerServS/W					
10302 Compensated Absences	0	0	0	0	0
10400 Uniform Officers Payroll	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20500 Telephone	0	0	0	0	0

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	CITY Admin Requested
<b>Fund 001 - General Fund</b>					
<b>Department 041 - Comm Policing Grant</b>					
20600   Radio Rental & Maint                   0               0               0               0               0					
53100   Uniforms & Accessories               0               0               0               0               0					
57200   Training                                  0               0               0               0               0					
57800   Medical Exams                          0               0               0               0               0					
99900   Appropriation                          0               0               0               0               0					
Other TOTAL . . . . . :                           0               0               0               0               0					
60 Capital   0               0               0               0               0					
64000   Machinery & Equipment               0               0               0               0               0					
Capital TOTAL . . . . . :                       0               0               0               0               0					
Comm Polic TOTAL . . . :                       0               0               0               0               0					
<b>Department 042 - More Cops Grant</b>					
10 PerServs/W                                    0               0               0               0               0					
10302   Compensated Absences                   0               0               0               0               0					
PerServs/W TOTAL . . . . . :                   0               0               0               0               0					
More Cops TOTAL . . . . :                       0               0               0               0               0					
<b>Department 043 - Fire</b>					
10 PerServS/W                                    0               0               0               0               0					
10100   Department Payroll                    2,414,918    2,549,877    2,635,894    2,851,885    2,845,219					
10200   Temp Employees Payroll               0               0               0               0               0					
10300   Sick bonus/Vacation acc              12,673        4,130        0               0               0					
10302   Compensated Absences                   0               0               0               0               0					
10500   Department Overtime                    135,000       265,000     165,000     173,250     174,000					
10502   Dept Overtime Rocky Gap               0               0               0               0               0					
11000   Workers Compensation                   303,430       474,465     459,024     395,533     403,340					
11500   Social Security Contrib               196,038       215,654     214,584     231,739     230,598					
11600   Health & Life Insurance            701,793        686,444     685,135     712,827     733,305					
11700   Employee State Retiremen              156,968        186,242     185,098     345,645     373,480					
11800   Deferred Comp Match                    30,040        30,040        30,420     14,950     14,950					
11900   Prescription Drugs                      0               0               0               0               0					
12200   YMCA Contributions                    6,200            5,694        5,694        5,694        0					
PerServS/W TOTAL . . . . . :                   3,957,060     4,417,546    4,380,849    4,731,523    4,774,892					

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ACCOUNT		2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 001 - General Fund</b>						
Department 043 - Fire						
20 Other						
20100	Contractual Service	51,750	60,368	67,014	89,689	89,689
20300	Electricity	1,750	2,100	2,500	2,500	2,500
20400	Natural Gas	5,000	4,750	5,500	5,500	5,500
20500	Telephone	17,000	12,272	11,760	12,345	12,000
20600	Radio Rental & Maint	21,350	13,715	13,715	13,000	13,587
20900	Postage	900	500	800	500	500
21100	Laundry & Dry Cleaning	1,700	800	400	1,000	1,000
21200	Printing & Binding	2,200	1,820	2,400	2,000	2,000
21500	Personnel Study	0	0	0	0	0
23100	Fleet Insurance	20,667	17,185	18,844	22,290	23,000
23200	Fire Insurance	631	614	645	681	681
23300	Contractor Insurance	0	77	80	85	85
23400	Boiler Insurance	0	3	3	3	3
23600	Professional Liab Ins	398	398	418	667	670
30100	Office Supplies	7,820	5,700	16,426	5,000	6,000
33100	Fire Fighting Supplies	26,637	22,441	20,661	20,085	40,834
38400	Gasoline & Diesel Fuel	25,000	30,400	32,000	38,700	40,000
39000	Small Tools & Supplies	1,800	1,950	2,950	2,800	2,400
40100	Building Maint Supplies	11,948	8,000	18,150	19,500	20,000
43200	Alarm System	210	210	210	210	210
48100	Equipment Maintenance	16,519	22,314	14,814	20,000	21,212
48200	Software Maintenance	0	0	0	0	0
48400	Auto & Truck Repairs	45,000	42,500	56,633	50,000	50,000
48401	Veh Maint Charge	8,000	18,000	15,000	25,000	27,000
50200	Dues & Publications	2,700	2,100	2,100	2,626	2,626
53000	Interest Expense	0	4,542	4,542	2,275	1,080
53100	Uniforms & Accessories	44,079	47,173	84,281	65,010	48,225
53300	Lease Purchase	3,405	32,089	32,089	37,655	38,851
54100	Fire Prevention Supplies	2,015	1,940	1,300	2,000	2,000
57010	Promotions	6,000	115	0	0	0
57200	Training	5,000	10,016	9,314	12,150	7,550
57202	Police/Fire Promo Testin	0	0	0	0	0
57800	Medical Exams	1,500	3,400	6,635	6,500	3,400
57801	Medical Testing	0	0	0	1,245	1,200
58400	First Aid Medical Supply	25,000	26,605	34,516	33,670	35,000
99900	Appropriation	38,049	0	0	0	0
Other TOTAL . . . . .		394,028	394,097	475,700	494,686	498,803
40 Transfers						
70000	Transfer Other Fund/Dept	0	0	0	20,915	0
Transfers TOTAL . . . . .		0	0	0	20,915	0
60 Capital						
64000	Machinery & Equipment	15,500	149,870	51,544	0	0

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
Fund 001 - General Fund					
Department 043 - Fire					
65000 Software Upgrade	2,690	1,385	0	0	0
Capital TOTAL . . . . .	18,190	151,255	51,544	0	0
Fire TOTAL . . . . .	4,369,278	4,962,898	4,908,093	5,247,124	5,273,695
Department 044 - Ambulance Service					
10 PerServS/W					
10100 Department Payroll	0	0	0	0	0
10200 Temp Employees Payroll	0	0	0	0	0
10300 Sick bonus/Vacation acc	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20600 Radio Rental & Maint	0	0	0	0	0
21100 Laundry & Dry Cleaning	0	0	0	0	0
21200 Printing & Binding	0	0	0	0	0
23100 Fleet Insurance	0	0	0	0	0
38400 Gasoline & Diesel Fuel	0	0	0	0	0
39000 Small Tools & Supplies	0	0	0	0	0
48100 Equipment Maintenance	0	0	0	0	0
48400 Auto & Truck Repairs	0	0	0	0	0
50200 Dues & Publications	0	0	0	0	0
53100 Uniforms & Accessories	0	0	0	0	0
57200 Training	0	0	0	0	0
57800 Medical Exams	0	0	0	0	0
58400 First Aid Medical Supply	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Amb Servic TOTAL . . . . .	0	0	0	0	0

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	CITY Admin Requested
Fund 001 - General Fund					
Department 045 - COPS Fast Grant					
10 PerServS/W					
10400 Uniform Officers Payroll	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
12200 YMCA Contributions	0	0	0	0	0
PerServS/W TOTAL . . . . :	0	0	0	0	0
20 Other					
30100 Office Supplies	0	0	0	0	0
53100 Uniforms & Accessories	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . :	0	0	0	0	0
60 Capital					
64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . :	0	0	0	0	0
COPS Fast TOTAL . . . . :	0	0	0	0	0
Department 046 - Code Enforcement					
10 PerServS/W					
10100 Department Payroll	0	0	0	0	0
10200 Temp Employees Payroll	0	0	0	0	0
10300 Sick bonus/Vacation acc	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . :	0	0	0	0	0
20 Other					
20500 Telephone	0	0	0	0	0
20600 Radio Rental & Maint	0	0	0	0	0
20900 Postage	0	0	0	0	0
21200 Printing & Binding	0	0	0	0	0
23100 Fleet Insurance	0	0	0	0	0

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	CITY ADMIN BUDGET	2010 CITY ADMIN REQUESTED
Fund 001 - General Fund						
Department 046 - Code Enforcement						
23600 Professional Liab Ins	0	0	0	0	0	0
30100 Office Supplies	0	0	0	0	0	0
38400 Gasoline & Diesel Fuel	0	0	0	0	0	0
39000 Small Tools & Supplies	0	0	0	0	0	0
40100 Building Maint Supplies	0	0	0	0	0	0
48100 Equipment Maintenance	0	0	0	0	0	0
48400 Auto & Truck Repairs	0	0	0	0	0	0
50200 Dues & Publications	0	0	0	0	0	0
99900 Appropriation	0	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0	0
60 Capital						
64000 Machinery & Equipment	0	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0	0
Code Enfor TOTAL . . . . .	0	0	0	0	0	0
Department 047 - Civil Defense						
20 Other						
20300 Electricity	0	0	0	0	0	0
20500 Telephone	1,548	0	0	0	0	0
99900 Appropriation	2,172	0	0	0	0	0
Other TOTAL . . . . .	3,720	0	0	0	0	0
Civil Def TOTAL . . . . .	3,720	0	0	0	0	0
Department 048 - Public Safety Building						
10 PerServS/W						
10100 Department Payroll	0	0	0	0	0	0
10200 Temp Employees Payroll	13,311	13,716	14,716	14,490	14,925	0
10300 Sick bonus/Vacation acc	0	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0	0
11000 Workers Compensation	1,725	493	352	352	545	0
11500 Social Security Contrib	1,018	1,049	1,049	1,108	1,142	0
11600 Health & Life Insurance	0	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0	0
12200 YMCA Contributions	0	0	0	0	0	0

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	CITY ADMIN REQUESTED	2010
<b>Fund 001 - General Fund</b>						
<b>Department 048 - Public Safety Building</b>						
PerServS/W TOTAL . . . . .	16,054	15,258	16,117	15,950	16,612	
20 Other						
20100 Contractual Service	46,000	42,000	47,406	32,000	32,000	
20300 Electricity	37,800	49,000	49,000	58,000	58,000	
20400 Natural Gas	18,000	23,538	24,854	15,000	15,000	
20500 Telephone	0	0	0	0	0	
20501 Phone Maint Contract	0	0	0	0	0	
23200 Fire Insurance	5,800	4,287	4,501	4,756	4,800	
23300 Contractor Insurance	0	536	526	595	600	
23400 Boiler Insurance	170	17	143	20	20	
23700 Elevator Insurance	520	403	403	352	360	
29100 Water Charges	0	0	0	0	0	
40100 Building Maint Supplies	19,402	12,248	14,171	13,951	20,725	
45700 Grounds Maint Supplies	0	0	378	0	500	
48100 Equipment Maintenance	0	0	1,209	0	1,000	
53100 Uniforms & Accessories	0	0	0	0	0	
57801 Medical Testing	0	0	0	49	0	
99900 Appropriation	5,984	0	0	0	0	
Other TOTAL . . . . .	133,676	132,029	142,591	124,723	133,005	
60 Capital						
62000 Buildings	0	0	0	0	0	
63000 Improvements Not Bldgs	0	0	0	0	0	
64000 Machinery & Equipment	18,381	0	0	0	0	
Capital TOTAL . . . . .	18,381	0	0	0	0	
Pub Sf Blg TOTAL . . . . .	168,111	147,287	158,708	140,673	149,617	
<b>Department 049 - State DWI Grant</b>						
10 PerServS/W						
10400 Uniform Officers Payroll	0	0	0	0	0	
10500 Department Overtime	0	0	0	0	0	
11000 Workers Compensation	0	0	0	0	0	
11500 Social Security Contrib	0	0	0	0	0	
11600 Health & Life Insurance	0	0	0	0	0	
11700 Employee State Retiremen	0	0	0	0	0	
PerServS/W TOTAL . . . . .	0	0	0	0	0	
20 Other						
20600 Radio Rental & Maint	0	0	0	0	0	

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 001 - General Fund</b>					
<b>Department 049 - State DWI Grant</b>					
30100      Office Supplies	0	0	0	0	0
53100      Uniforms & Accessories	0	0	0	0	0
57200      Training	0	0	0	0	0
99900      Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
64000      Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
State DWI TOTAL . . . . .	0	0	0	0	0
<b>Department 050 - Public works</b>					
10 PerServS/W					
10100      Department Payroll	199,282	193,990	132,294	140,813	140,813
10200      Temp Employees Payroll	0	0	0	0	0
10300      Sick bonus/Vacation acc	2,154	2,015	0	0	0
10302      Compensated Absences	0	0	0	0	0
10500      Department Overtime	500	3,000	1,690	1,200	1,200
11000      Workers Compensation	17,486	7,086	3,437	3,893	13,361
11100      Unemployment Insurance	0	0	0	0	0
11500      Social Security Contrib	15,448	15,224	10,250	10,864	10,864
11600      Health & Life Insurance	34,851	34,360	35,827	33,429	33,914
11700      Employee State Retiremen	4,791	14,935	14,471	17,475	18,940
11800      Deferred Comp Match	4,134	4,134	0	0	0
12200      YMCA Contributions	552	552	276	276	0
PerServS/W TOTAL . . . . .	279,198	275,296	198,245	207,950	219,092
20 Other					
20100      Contractual Service	1,000	566	566	343	343
20300      Electricity	0	0	0	164	164
20500      Telephone	2,300	2,100	2,112	1,950	2,000
20600      Radio Rental & Maint	352	383	360	300	300
20800      Advertising & Publishing	653	0	0	164	0
20900      Postage	60	60	50	75	100
23100      Fleet Insurance	470	1,180	650	845	850
30100      Office Supplies	3,400	4,451	4,980	4,836	5,000
38400      Gasoline & Diesel Fuel	1,300	1,500	1,500	2,500	500
48100      Equipment Maintenance	0	459	459	3,122	1,000
48400      Auto & Truck Repairs	1,200	807	2,350	250	250
48401      Veh Maint Charge	400	1,600	400	250	250

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<b>Fund 001 - General Fund</b>						
Department 050 - Public works						
50200	Dues & Publications	600	450	245	250	250
53000	Interest Expense	0	904	904	453	215
53100	Uniforms & Accessories	96	500	300	250	250
53300	Lease Purchase	1,909	7,204	7,204	9,420	9,658
53500	Meal Allowance	0	0	0	30	35
54400	Traffic Control & Survey	0	0	0	0	0
54900	Emp Incentive Program	0	0	0	0	0
57010	Promotions	1,104	162	728	1,611	500
57200	Training	354	4,850	4,203	3,000	2,500
57201	Safety Program	0	0	705	666	500
57800	Medical Exams	75	0	150	0	0
57801	Medical Testing	0	0	0	125	125
97000	Administrative Fees	167,075-	140,325-	100,790-	118,475-	121,493-
99900	Appropriation	100	0	0	0	0
Other TOTAL . . . . .		151,702-	113,149-	72,924-	87,871-	96,703-
60 Capital						
63000	Improvements Not Bldgs	0	0	0	0	0
64000	Machinery & Equipment	0	0	0	0	0
65000	Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .		0	0	0	0	0
Public Wks TOTAL . . . . .		127,496	162,147	125,321	120,079	122,389
Department 051 - Vehicle Maintenance						
10 PerServS/W						
10100	Department Payroll	128,082	149,667	137,934	162,363	160,686
10300	Sick bonus/Vacation acc	684	1,537	0	0	0
10302	Compensated Absences	0	0	0	0	0
10500	Department Overtime	5,000	7,000	7,000	5,500	7,000
11000	Workers Compensation	16,602	23,760	19,031	9,061	5,080
11500	Social Security Contrib	10,233	12,103	11,205	12,959	12,946
11600	Health & Life Insurance	34,851	41,083	32,962	33,917	34,795
11700	Employee State Retiremen	10,907	10,837	11,164	20,535	21,613
11800	Deferred Comp Match	2,340	2,340	2,340	2,990	2,340
12200	YMCA Contributions	552	552	552	552	0
PerServS/W TOTAL . . . . .		209,251	248,879	222,188	247,877	244,460
20 Other						
20100	Contractual Service	250	676	9,400	1,000	1,000
20500	Telephone	900	2	0	0	0

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<b>Fund 001 - General Fund</b>						
Department 051 - Vehicle Maintenance						
20600	Radio Rental & Maint	370	345	350	288	283
20800	Advertising & Publishing	0	510	0	0	0
20900	Postage	50	7	35	15	35
23100	Fleet Insurance	429	407	407	690	690
30100	Office Supplies	2,500	1,143	981	2,751	3,000
38400	Gasoline & Diesel Fuel	650	750	750	3,499	1,000
38500	Oil & Lubricants	16,000	20,000	13,437	10,000	20,000
39000	Small Tools & Supplies	10,000	12,628	33,682	17,500	20,000
48100	Equipment Maintenance	7,500	7,453	2,500	2,200	3,000
48400	Auto & Truck Repairs	500	493	686	200	200
48401	Veh Maint Charge	168,100-	267,432-	245,000-	270,338-	242,625-
50200	Dues & Publications	0	0	0	0	0
53100	Uniforms & Accessories	2,970	3,277	4,645	4,400	5,600
53300	Lease Purchase	175	192	186	480	480
53500	Meal Allowance	0	0	0	200	200
57010	Promotions	100	0	145	0	0
57200	Training	2,600	2,430	7,991	2,600	3,000
57201	Safety Program	0	0	1,720	0	0
57800	Medical Exams	150	220	110	500	0
57801	Medical Testing	0	0	0	200	200
99900	Appropriation	4,381-	0	0	0	0
Other TOTAL . . . . .		127,337-	216,899-	167,975-	223,815-	183,937-
40 Transfers						
70000	Transfer Other Fund/Dept	0	0	0	0	0
Transfers TOTAL . . . . .		0	0	0	0	0
60 Capital						
64000	Machinery & Equipment	0	0	70,000	25,000	27,000
65000	Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .		0	0	70,000	25,000	27,000
Veh Maint TOTAL . . . . .		81,914	31,980	124,213	49,062	87,523
Department 052 - Engineering Services						
10 PerServS/W						
10100	Department Payroll	185,555	253,127	316,463	269,344	269,344
10200	Temp Employees Payroll	15,000	4,000	10,998	13,000	20,176
10300	Sick bonus/Vacation acc	2,572	721	0	0	0
10302	Compensated Absences	0	0	0	0	0
10500	Department Overtime	750	750	750	250	750

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<b>Fund 001 - General Fund</b>						
<b>Department 052 - Engineering Services</b>						
11000	Workers Compensation	20,776	11,594	10,380	9,999	8,712
11500	Social Security Contrib	15,597	19,783	25,163	21,674	22,261
11600	Health & Life Insurance	35,899	42,664	59,341	53,008	53,248
11700	Employee State Retiremen	12,042	17,806	14,316	36,496	27,446
11800	Deferred Comp Match	900	2,500	2,340	8,060	8,060
12000	Am Heritage - Disab Ins	0	475	475	475	475
12200	YMCA Contributions	552	299	299	299	0
PerServS/W TOTAL . . . . .		289,643	353,719	440,525	412,605	410,472
<b>20 Other</b>						
20100	Contractual Service	15,000	29,375	15,736	2,000	8,500
20500	Telephone	7,000	4,710	4,500	7,300	7,100
20600	Radio Rental & Maint	480	500	500	150	150
20800	Advertising & Publishing	1,168	1,051	220	200	650
20900	Postage	300	400	480	600	450
23100	Fleet Insurance	2,356	2,141	2,141	2,074	2,100
23600	Professional Liab Ins	398	398	398	398	398
30100	Office Supplies	12,400	15,340	14,916	13,300	13,800
30400	Computer Supplies	0	0	20,082	15,000	10,750
35200	Survey Crew Supplies	0	0	0	500	0
38400	Gasoline & Diesel Fuel	2,000	1,800	1,800	2,329	1,800
39000	Small Tools & Supplies	150	950	1,976	500	500
48100	Equipment Maintenance	4,700	11,921	9,020	4,295	3,685
48200	Software Maintenance	0	12,920	13,690	16,930	21,890
48400	Auto & Truck Repairs	2,200	1,000	2,000	500	1,000
48401	Veh Maint Charge	5,000	1,500	1,500	3,000	1,500
50200	Dues & Publications	1,300	1,060	1,380	1,500	2,099
53000	Interest Expense	0	438	438	438	104
53100	Uniforms & Accessories	500	250	500	500	500
53300	Lease Purchase	4,284	4,697	4,811	5,480	8,085
57010	Promotions	400	300	400	400	500
57200	Training	2,345	2,500	11,453	11,986	7,754
57801	Medical Testing	0	0	0	300	300
97000	Administrative Fees	210,377-	229,167-	332,054-	283,291-	269,452-
99900	Appropriation	7,387	10,810-	0	0	0
Other TOTAL . . . . .		141,009-	146,726-	224,113-	193,611-	175,837-
<b>40 Transfers</b>						
70000	Transfer Other Fund/Dept	0	0	0	0	0
Transfers TOTAL . . . . .		0	0	0	0	0
<b>60 Capital</b>						
64000	Machinery & Equipment	0	0	72,398	25,000	0

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<b>Fund 001 - General Fund</b>						
<b>Department 052 - Engineering Services</b>						
Capital TOTAL . . . . .	0	0	72,398	25,000	0	
Eng Servic TOTAL . . . .	148,634	206,993	288,810	243,994	234,635	
<b>Department 054 - Waste Collection</b>						
20 Other						
20100 Contractual Service	0	0	0	0	0	
20800 Advertising & Publishing	0	0	0	0	0	
22000 Recycling Costs	0	0	0	0	0	
51800 Yard Waste Program	0	0	0	0	0	
51900 Landfill Fee	0	0	0	0	0	
99900 Appropriation	0	0	0	0	0	
Other TOTAL . . . . .	0	0	0	0	0	
Waste Coll TOTAL . . . .	0	0	0	0	0	
<b>Department 056 - Street Maintenance</b>						
10 PerServS/W						
10100 Department Payroll	741,876	665,679	695,181	722,175	722,175	
10200 Temp Employees Payroll	29,400	0	0	0	0	
10300 Sick bonus/Vacation acc	3,684	2,522	0	0	0	
10302 Compensated Absences	0	0	0	0	0	
10500 Department Overtime	51,327	42,000	52,000	52,000	48,000	
11000 Workers Compensation	98,645	146,357	135,594	103,092	66,301	
11100 Unemployment Insurance	2,639	0	0	0	0	
11500 Social Security Contrib	63,211	54,330	57,352	59,417	59,111	
11600 Health & Life Insurance	208,568	201,151	206,356	221,226	226,627	
11700 Employee State Retiremen	56,756	53,591	66,821	91,269	120,820	
11800 Deferred Comp Match	2,340	3,071	2,340	2,990	2,340	
12200 YMCA Contributions	1,350	1,350	1,350	1,495	0	
PerServS/W TOTAL . . . . .	1,259,796	1,170,051	1,216,994	1,253,664	1,245,374	
20 Other						
20100 Contractual Service	1,800	1,995	1,995	1,865	2,000	
20500 Telephone	2,200	1,700	1,500	2,904	3,500	
20600 Radio Rental & Maint	3,000	2,300	2,300	2,088	2,760	
20800 Advertising & Publishing	208	311	130	50	50	
20900 Postage	50	25	25	25	25	
23100 Fleet Insurance	15,397	14,935	15,682	14,501	14,600	

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<b>Fund 001 - General Fund</b>						
<b>Department 057 - Snow Removal</b>						
<b>10 PerServS/W</b>						
10100 Department Payroll	0	0	0	0	0	
10300 Sick bonus/Vacation acc	0	0	0	0	0	
10500 Department Overtime	0	0	0	0	0	
11000 Workers Compensation	0	0	0	0	0	
11500 Social Security Contrib	0	35	0	0	0	
11600 Health & Life Insurance	0	0	0	0	0	
11700 Employee State Retiremen	0	0	0	0	0	
11800 Deferred Comp Match	0	0	0	0	0	
12200 YMCA Contributions	0	0	0	0	0	
PerServS/W TOTAL . . . . .	0	35	0	0	0	
<b>20 Other</b>						
20100 Contractual Service	2,550	1,339	1,500	1,422	1,339	
36000 Chemicals	72,955	103,754	96,507	110,000	100,000	
38400 Gasoline & Diesel Fuel	0	0	0	0	0	
39000 Small Tools & Supplies	400	231	2,369	2,500	3,000	
40200 Maintenance Materials	3,000	1,651	2,984	3,000	3,000	
48100 Equipment Maintenance	2,500	151	6,710	2,500	2,500	
48400 Auto & Truck Repairs	34,500	13,874	34,500	30,000	30,000	
48401 Veh Maint Charge	20,000	21,212	20,000	20,000	20,000	
53500 Meal Allowance	2,000	1,633	0	0	0	
57200 Training	0	0	3,500	2,070	3,750	
58200 Judgements & Losses	0	0	0	0	0	
99900 Appropriation	11,045	0	0	0	0	
Other TOTAL . . . . .	148,950	143,845	168,070	171,492	163,589	
<b>60 Capital</b>						
64000 Machinery & Equipment	0	0	0	0	0	
Capital TOTAL . . . . .	0	0	0	0	0	
Snow Remov TOTAL . . . . .	148,950	143,880	168,070	171,492	163,589	
<b>Department 058 - Flood Project Maintenance</b>						
<b>10 PerServS/W</b>						
10100 Department Payroll	94,390	0	0	0	0	
10200 Temp Employees Payroll	0	0	0	0	0	
10300 Sick bonus/Vacation acc	698	0	0	0	0	
10302 Compensated Absences	0	0	0	0	0	
10500 Department Overtime	500	0	0	0	0	
11000 Workers Compensation	12,235	0	0	0	0	

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<b>Fund 001 - General Fund</b>					
<b>Department 058 - Flood Project Maintenance</b>					
<b>11100 Unemployment Insurance</b>					
11100 Unemployment Insurance	2,018	0	0	0	0
11500 Social Security Contrib	7,312	0	0	0	0
11600 Health & Life Insurance	26,771	0	0	0	0
11700 Employee State Retiremen	5,966	0	0	0	0
11800 Deferred Comp Match	0	0	0	0	0
12200 YMCA Contributions	0	0	0	0	0
PerServs/W TOTAL . . . . .	149,890	0	0	0	0
<b>20 Other</b>					
20100 Contractual Service	0	0	0	0	0
20300 Electricity	14,000	0	0	0	0
20500 Telephone	1,500	0	0	0	0
20600 Radio Rental & Maint	230	0	0	0	0
23100 Fleet Insurance	1,054	0	0	0	0
23200 Fire Insurance	1,072	0	0	0	0
23300 Contractor Insurance	134	0	0	0	0
23400 Boiler Insurance	5	0	0	0	0
28000 Equipment Rental	0	0	0	0	0
30100 Office Supplies	500	0	0	0	0
36000 Chemicals	200	0	0	0	0
38400 Gasoline & Diesel Fuel	3,500	0	0	0	0
39000 Small Tools & Supplies	2,000	0	0	0	0
40100 Building Maint Supplies	4,290	0	0	0	0
40200 Maintenance Materials	1,075	0	0	0	0
48100 Equipment Maintenance	3,400	0	0	0	0
48400 Auto & Truck Repairs	2,725	0	0	0	0
48401 Veh Maint Charge	2,500	0	0	0	0
51900 Landfill Fee	0	0	0	0	0
53100 Uniforms & Accessories	310	0	0	0	0
53500 Meal Allowance	100	0	0	0	0
57200 Training	250	0	0	0	0
57201 Safety Program	500	0	0	0	0
57700 Property Tax	70	0	0	0	0
99900 Appropriation	4,330	0	0	0	0
Other TOTAL . . . . .	43,745	0	0	0	0
<b>60 Capital</b>					
62000 Buildings	0	0	0	0	0
63000 Improvements Not Bldgs	0	0	0	0	0
64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Flood Proj TOTAL . . . . .	193,635	0	0	0	0

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<b>Fund 001 - General Fund</b>					
<b>Department 059 - Street Lighting</b>					
10 PerServS/W					
10200 Temp Employees Payroll	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20100 Contractual Service	0	0	0	0	0
20300 Electricity	360,000	415,620	415,620	425,000	425,000
20301 Electricity - Traffic Si	0	0	11,671	13,000	13,000
39000 Small Tools & Supplies	250	0	0	0	0
40200 Maintenance Materials	0	0	7,000	4,500	3,000
48100 Equipment Maintenance	13,500	2,000	17,500	1,500	1,500
54400 Traffic Control & Survey	0	0	12,775	0	0
99900 Appropriation	12,000-	0	0	0	0
Other TOTAL . . . . .	361,750	417,620	464,566	444,000	442,500
St Lightin TOTAL . . . . .	361,750	417,620	464,566	444,000	442,500
<b>Department 070 - Building Maintenance</b>					
10 PerServS/W					
10100 Department Payroll	57,890	35,211	37,155	38,461	38,461
10300 Sick bonus/Vacation acc	16	0	0	0	0
10302 Compensated Absences	0	0	0	0	0
10500 Department Overtime	800	2,500	1,500	6,000	1,500
11000 Workers Compensation	7,504	12,810	10,746	1,435	1,444
11500 Social Security Contrib	4,491	2,885	2,957	3,401	3,057
11600 Health & Life Insurance	0	0	0	10,341	10,609
11700 Employee State Retiremen	2,205	2,489	2,627	4,862	5,173
11800 Deferred Comp Match	2,340	2,250	2,003	0	0
12200 YMCA Contributions	0	0	0	0	0
PerServS/W TOTAL . . . . .	75,246	58,145	56,988	64,500	60,244
20 Other					
20100 Contractual Service	3,042	2,324	376	300	300
20300 Electricity	13,000	20,876	24	0	0
20400 Natural Gas	9,360	10,000	0	0	0
20500 Telephone	700	320	216	556	560
20600 Radio Rental & Maint	200	220	200	170	170
20800 Advertising & Publishing	576	0	310	0	0
20900 Postage	0	1	0	0	0
23100 Fleet Insurance	393	743	743	820	850

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<b>Fund 001 - General Fund</b>						
<b>Department 070 - Building Maintenance</b>						
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23200	Fire Insurance	143	139	0	0	0
23300	Contractor Insurance	18	17	0	0	0
23400	Boiler Insurance	1	1	0	0	0
23700	Elevator Insurance	182	202	202	0	0
30100	Office Supplies	0	0	0	0	0
38400	Gasoline & Diesel Fuel	2,000	1,871	2,000	3,056	3,000
39000	Small Tools & Supplies	500	529	933	1,250	1,000
40100	Building Maint Supplies	3,855	1,110	512	483	500
48100	Equipment Maintenance	2,000	10	10	0	10
48400	Auto & Truck Repairs	1,000	1,900	2,345	2,200	1,000
48401	Veh Maint Charge	3,000	4,000	2,000	3,000	1,500
53100	Uniforms & Accessories	400	1,100	1,000	1,000	750
53500	Meal Allowance	0	0	0	250	250
57200	Training	0	0	216	0	250
57201	Safety Program	0	0	653	17	100
57800	Medical Exams	290	0	60	0	0
57801	Medical Testing	0	0	0	0	75
97000	Administrative Fees	52,158-	40,570-	24,529-	31,473-	28,251-
99900	Appropriation	12,632-	0	0	0	0
Other TOTAL . . . . .		24,130-	4,793	12,729-	18,371-	17,936-
<b>60 Capital Buildings</b>						
62000	Buildings	0	0	0	0	0
Capital TOTAL . . . . .		0	0	0	0	0
Bldg Maint TOTAL . . . . .		51,116	62,938	44,259	46,129	42,308
<b>Department 071 - Municipal Service Center</b>						
-----						
10 PerServS/W						
10100	Department Payroll	28,521	29,210	30,051	31,007	31,007
10200	Temp Employees Payroll	0	0	0	0	0
10300	Sick bonus/Vacation acc	546	562	0	0	0
10302	Compensated Absences	0	0	0	0	0
10500	Department Overtime	1,500	4,000	1,500	5,000	1,500
11000	Workers Compensation	3,697	1,195	809	987	924
11500	Social Security Contrib	2,338	2,584	2,458	2,800	2,532
11600	Health & Life Insurance	9,309	8,760	9,719	10,294	3,563
11700	Employee State Retiremen	1,806	2,125	2,179	3,921	4,170
12200	YMCA Contributions	0	0	0	0	0
PerServS/W TOTAL . . . . .		47,717	48,436	46,716	54,009	43,696

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<b>Fund 001 - General Fund</b>						
<b>Department 071 - Municipal Service Center</b>						
<b>20 Other</b>						
20100	Contractual Service	12,774	15,808	14,679	13,167	14,000
20300	Electricity	14,250	14,808	16,000	18,600	19,000
20400	Natural Gas	18,000	17,000	16,189	15,250	15,500
20500	Telephone	1,000	750	744	1,100	1,000
20501	Phone Maint Contract	0	0	0	0	0
23200	Fire Insurance	2,209	2,149	2,149	2,384	2,400
23300	Contractor Insurance	276	269	269	298	300
23400	Boiler Insurance	9	9	9	10	10
38400	Gasoline & Diesel Fuel	100	0	0	100	100
39000	Small Tools & Supplies	200	198	0	200	200
40100	Building Maint Supplies	11,235	12,502	9,329	10,615	10,000
45700	Grounds Maint Supplies	0	0	0	0	0
48100	Equipment Maintenance	0	500	595	350	500
48400	Auto & Truck Repairs	500	0	707	0	0
48401	Veh Maint Charge	0	0	0	0	0
51900	Landfill Fee	2,216	0	0	0	2,000
53000	Interest Expense	0	28	28	14	20
53100	Uniforms & Accessories	1,500	150	0	645	0
53300	Lease Purchase	160	186	186	200	200
53500	Meal Allowance	0	0	0	240	250
57800	Medical Exams	0	0	0	0	0
57801	Medical Testing	0	0	0	0	0
97000	Administrative Fees	50,466-	25,474-	24,209-	31,949-	29,553-
99900	Appropriation	1,084	0	0	0	0
Other TOTAL . . . . .		15,047	38,883	36,675	31,224	35,927
<b>60 Capital</b>						
62000	Buildings	0	0	0	0	0
63000	Improvements Not Bldgs	0	0	0	0	0
64000	Machinery & Equipment	0	0	0	0	7,565
Capital TOTAL . . . . .		0	0	0	0	7,565
Mun Svc Cr TOTAL . . . .		62,764	87,319	83,391	85,233	87,188
<b>Department 075 - Director of Parks &amp; Rec</b>						
<b>10 PerServS/W</b>						
10100	Department Payroll	104,093	95,761	75,280	64,854	64,854
10200	Temp Employees Payroll	0	0	0	0	0
10300	Sick bonus/Vacation acc	1,577	1,608	0	0	0
10302	Compensated Absences	0	0	0	0	0
10500	Department Overtime	2,500	750	750	750	750

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<b>Fund 001 - General Fund</b>						
<b>Department 075 - Director of Parks &amp; Rec</b>						
11000	Workers Compensation	10,806	3,472	1,950	1,799	2,105
11500	Social Security Contrib	8,275	7,506	6,360	5,142	5,142
11600	Health & Life Insurance	30,554	22,485	22,189	20,562	20,034
11700	Employee State Retiremen	6,561	7,754	7,143	9,789	8,723
11800	Deferred Comp Match	300	300	0	0	0
12200	YMCA Contributions	276	276	276	276	0
PerServS/W TOTAL . . . . .		164,942	139,912	113,948	103,172	101,608
20 Other						
20100	Contractual Service	0	198	5,698	189	198
20500	Telephone	1,209	1,062	1,020	2,020	2,020
20600	Radio Rental & Maint	147	148	137	137	0
20900	Postage	500	500	650	600	650
23100	Fleet Insurance	837	696	505	666	670
30100	Office Supplies	2,000	2,300	2,100	2,000	2,000
38400	Gasoline & Diesel Fuel	450	300	495	400	400
39000	Small Tools & Supplies	0	0	0	0	0
48100	Equipment Maintenance	0	459	459	473	473
48400	Auto & Truck Repairs	150	165	165	150	150
48401	Veh Maint Charge	200	500	500	688	500
50100	Travel	600	574	274	50	0
50200	Dues & Publications	192	217	217	182	185
53000	Interest Expense	0	136	140	69	70
53300	Lease Purchase	793	922	922	990	990
57010	Promotions	300	300	300	100	100
99900	Appropriation	2,678	0	0	0	0
Other TOTAL . . . . .		10,056	8,477	13,582	8,714	8,406
60 Capital						
64000	Machinery & Equipment	0	0	0	15,000	0
65000	Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .		0	0	0	15,000	0
Dir P & R TOTAL . . . . .		174,998	148,389	127,530	126,886	110,014
<b>Department 076 - Recreation Activities</b>						
10 PerServS/W						
10100	Department Payroll	0	0	0	0	0
10200	Temp Employees Payroll	57,981	59,266	66,589	72,800	78,468
10300	Sick bonus/Vacation acc	0	0	0	0	0
10302	Compensated Absences	0	0	0	0	0

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<b>Fund 001 - General Fund</b>					
<b>Department 076 - Recreation Activities</b>					
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	5,319	2,132	1,708	63,590	132,161
11100 Unemployment Insurance	317	0	0	156	0
11500 Social Security Contrib	4,436	4,534	5,094	5,569	6,003
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
12200 YMCA Contributions	0	0	0	0	0
PerServS/W TOTAL . . . . .	68,053	65,932	73,391	142,115	216,632
20 Other					
20100 Contractual Service	800	900	900	900	900
20300 Electricity	1,600	1,100	1,100	400	400
20400 Natural Gas	0	0	0	0	0
20500 Telephone	900	590	324	324	350
20800 Advertising & Publishing	130	200	200	200	200
23200 Fire Insurance	280	0	0	0	0
37000 Fall/Winter Prog Supplie	1,750	1,900	1,800	1,800	1,800
37100 Baseball Program Supplie	600	500	550	600	600
37600 Playground Supplies	3,950	3,750	3,750	3,750	3,750
37800 Day Camp Lunch Program	24,863	25,500	25,500	21,339	24,000
37801 Day Camp Transportatón	0	3,840	3,840	4,000	5,000
37899 Trails & Bikeway Grant	0	0	0	10,800	0
37900 Other Summer Events	17,800	19,200	19,200	22,500	23,500
39000 Small Tools & Supplies	500	500	550	500	500
40100 Building Maint Supplies	0	0	0	0	0
40200 Maintenance Materials	0	0	0	0	0
45700 Grounds Maint Supplies	0	0	0	0	0
48100 Equipment Maintenance	0	0	0	0	0
48401 Veh Maint Charge	0	0	0	0	0
50100 Travel	0	0	0	0	0
50500 Winter Holiday Program	0	0	0	0	0
50600 Park Summer Program	0	0	0	1,986	500
53100 Uniforms & Accessories	0	450	450	450	450
99900 Appropriation	13,731-	0	0	0	0
Other TOTAL . . . . .	39,442	58,430	58,164	69,549	61,950
60 Capital					
63000 Improvements Not Bldgs	0	0	0	0	0
64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Rec Active TOTAL . . . . .	107,495	124,362	131,555	211,664	278,582

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<b>Fund 001 - General Fund</b>						
Department 077 - Swimming Pool						
10 PerServS/W						
10100	Department Payroll	0	0	0	0	0
10200	Temp Employees Payroll	48,965	46,720	46,720	51,330	58,625
10500	Department Overtime	0	0	0	0	0
11000	Workers Compensation	6,347	1,681	1,198	1,407	1,666
11500	Social Security Contrib	3,746	3,574	3,574	3,927	4,485
PerServS/W TOTAL . . . . .		59,058	51,975	51,492	56,664	64,776
20 Other						
20100	Contractual Service	0	151	151	124	124
20300	Electricity	11,500	20,381	20,381	20,381	21,500
20500	Telephone	800	800	800	700	700
23200	Fire Insurance	300	0	282	0	0
36000	Chemicals	19,200	19,000	19,000	20,000	20,000
39000	Small Tools & Supplies	3,200	4,395	4,395	5,000	5,000
40100	Building Maint Supplies	2,500	0	0	0	0
40200	Maintenance Materials	500	500	500	500	500
48100	Equipment Maintenance	1,776	5,600	10,586	5,600	5,600
53100	Uniforms & Accessories	1,200	1,500	1,500	1,500	1,500
99900	Appropriation	3,291-	0	0	0	0
Other TOTAL . . . . .		37,685	52,327	57,595	53,805	54,924
60 Capital						
64000	Machinery & Equipment	0	0	14	0	0
Capital TOTAL . . . . .		0	0	14	0	0
Swim Pool TOTAL . . . . .		96,743	104,302	109,101	110,469	119,700
Department 078 - Parks						
10 PerServS/W						
10100	Department Payroll	218,252	186,828	157,155	202,594	243,971
10200	Temp Employees Payroll	23,400	23,400	23,400	23,400	23,400
10300	Sick bonus/Vacation acc	1,673	1,672	0	0	0
10302	Compensated Absences	0	0	0	0	0
10500	Department Overtime	10,000	20,200	10,000	20,000	20,000
11000	Workers Compensation	28,290	13,910	9,675	11,590	8,166
11100	Unemployment Insurance	2,848	1,456	1,456	2,918	0
11500	Social Security Contrib	19,379	17,756	14,741	18,982	22,147
11600	Health & Life Insurance	64,490	56,016	52,308	61,917	62,901
11700	Employee State Retiremen	14,097	18,636	16,374	29,954	30,048
11800	Deferred Comp Match	300	300	0	0	0

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<b>Fund 001 - General Fund</b>						
Department 078 - Parks						
12200	YMCA Contributions	0	0	0	0	0
PerServS/W TOTAL . . . . .	:	382,729	340,174	285,109	371,355	410,633
20 Other						
20100	Contractual Service	2,000	2,617	2,981	3,000	2,600
20300	Electricity	6,500	10,000	10,000	10,000	10,000
20400	Natural Gas	8,000	10,000	10,000	11,500	11,500
20500	Telephone	1,259	1,750	1,536	1,888	1,900
20600	Radio Rental & Maint	402	411	411	406	410
20800	Advertising & Publishing	0	315	300	300	300
23100	Fleet Insurance	2,770	2,878	3,022	3,300	3,400
23200	Fire Insurance	4,340	4,223	4,434	4,685	4,700
23300	Contractor Insurance	543	528	554	586	590
23400	Boiler Insurance	18	17	18	19	19
29100	Water Charges	0	0	0	160	160
36000	Chemicals	0	0	0	0	0
37900	Other Summer Events	700	800	800	800	800
38400	Gasoline & Diesel Fuel	5,500	7,000	7,200	9,500	10,000
39000	Small Tools & Supplies	11,188	11,183	13,967	11,000	11,000
40100	Building Maint Supplies	9,500	1,800	2,500	3,500	4,000
40200	Maintenance Materials	2,000	2,000	2,000	2,000	2,000
45700	Grounds Maint Supplies	18,685	18,923	14,223	15,500	16,000
48100	Equipment Maintenance	3,000	3,000	4,008	3,000	3,000
48400	Auto & Truck Repairs	6,000	2,800	3,584	3,500	3,500
48401	Veh Maint Charge	14,000	14,000	14,000	10,000	8,000
50500	Winter Holiday Program	1,892	1,543	2,215	2,300	2,500
50600	Park Summer Program	2,000	2,300	2,500	2,500	2,500
51300	Court & Recording Fees	0	85	0	0	0
51900	Landfill Fee	2,500	1,532	1,404	2,000	2,000
51903	Property Clean-up	0	0	0	0	0
53000	Interest Expense	0	1,701	1,701	1,800	1,800
53100	Uniforms & Accessories	1,200	1,800	1,500	1,000	1,200
53300	Lease Purchase	0	11,454	11,454	12,302	12,302
53500	Meal Allowance	0	0	0	125	0
54500	Animal Food & Expense	0	17	18	100	100
57000	Miscellaneous	0	0	0	0	0
57010	Promotions	0	0	0	545	500
57200	Training	433	22	575	600	0
57201	Safety Program	0	0	220	0	0
57800	Medical Exams	120	192	285	455	0
57801	Medical Testing	0	0	0	200	200
99900	Appropriation	3,026	0	0	0	0
Other TOTAL . . . . .	:	107,576	114,891	117,410	118,571	116,981
60 Capital						

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<b>Fund 001 - General Fund</b>					
Department 078 - Parks					
62000 Buildings	0	0	0	0	0
63000 Improvements Not Bldgs	0	0	0	0	16,000
64000 Machinery & Equipment	0	57,750	38,000	47,500	0
Capital TOTAL . . . . .	0	57,750	38,000	47,500	16,000
Parks TOTAL . . . . .	490,305	512,815	440,519	537,426	543,614
Department 079 - Grounds Maintenance					
10 PerServS/W					
10200 Temp Employees Payroll	59,400	50,246	50,246	63,780	65,000
11000 Workers Compensation	7,699	2,348	1,361	1,749	1,847
11100 Unemployment Insurance	5,752	3,800	3,800	8,325	6,000
11500 Social Security Contrib	4,544	3,844	3,844	4,879	4,973
PerServS/W TOTAL . . . . .	77,395	60,238	59,251	78,733	77,820
20 Other					
20100 Contractual Service	436	1,175	271	154	154
20500 Telephone	600	0	0	0	0
20800 Advertising & Publishing	0	62	450	0	0
36000 Chemicals	0	4,993	5,232	5,000	5,000
38400 Gasoline & Diesel Fuel	650	129	1,000	2,000	2,000
39000 Small Tools & Supplies	2,600	4,628	4,674	7,570	7,600
48400 Auto & Truck Repairs	600	100	3,090	400	400
57010 Promotions	0	0	0	150	0
57201 Safety Program	0	0	0	30	0
97000 Administrative Fees	37,027-	24,884-	24,896-	38,130-	37,021-
99900 Appropriation	3,727-	0	0	0	0
Other TOTAL . . . . .	35,868-	13,797-	10,179-	22,826-	21,867-
60 Capital					
64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Grds Maint TOTAL . . . . .	41,527	46,441	49,072	55,907	55,953
Department 080 - Community Development					
10 PerServS/W					

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<b>Fund 001 - General Fund</b>						
Department 080 - Community Development						
10100	Department Payroll	227,736	239,796	250,695	267,400	215,494
10200	Temp Employees Payroll	31,606	35,585	36,029	36,476	37,009
10300	Sick bonus/Vacation acc	1,141	1,359	395	0	0
10302	Compensated Absences	0	0	0	0	0
10500	Department Overtime	800	800	2,000	2,000	800
11000	Workers Compensation	11,707	9,935	7,375	8,386	7,198
11500	Social Security Contrib	19,988	21,232	22,126	23,431	19,408
11600	Health & Life Insurance	63,540	57,075	58,074	56,984	37,056
11700	Employee State Retiremen	14,145	17,889	19,052	33,306	29,661
11800	Deferred Comp Match	6,725	6,725	2,340	5,980	2,340
12000	Am Heritage - Disab Ins	206	206	206	206	206
12100	Retirement Contributions	2,423	2,485	2,270	2,485	2,485
12200	YMCA Contributions	276	280	280	280	0
PerServS/W TOTAL . . . . :		380,293	393,367	400,842	436,934	351,657
20 Other						
20100	Contractual Service	5,000	4,500	4,950	170,404	32,500
20300	Electricity	0	0	0	0	0
20400	Natural Gas	0	0	0	0	0
20500	Telephone	4,600	4,080	3,912	5,400	5,500
20501	Phone Maint Contract	0	0	0	0	0
20600	Radio Rental & Maint	0	0	0	0	0
20800	Advertising & Publishing	1,100	1,685	1,860	1,300	1,400
20900	Postage	8,404	7,220	5,830	4,000	10,050
21200	Printing & Binding	3,590	1,537	100	1,000	2,280
23100	Fleet Insurance	1,722	1,842	1,842	3,038	3,040
23200	Fire Insurance	0	0	10	425	425
23300	Contractor Insurance	0	0	51	51	0
23400	Boiler Insurance	0	0	2	2	0
23600	Professional Liab Ins	398	398	398	333	333
23700	Elevator Insurance	0	23	23	23	21
29300	Permit Adjustment Exp	0	0	0	0	0
30100	Office Supplies	7,121	9,965	7,190	7,616	10,000
38400	Gasoline & Diesel Fuel	1,600	2,000	1,523	2,000	2,000
39000	Small Tools & Supplies	100	95	100	350	500
40100	Building Maint Supplies	0	0	0	0	0
48100	Equipment Maintenance	0	1,098	918	945	1,000
48400	Auto & Truck Repairs	1,500	1,700	1,167	1,250	3,500
48401	Veh Maint Charge	2,000	5,000	2,500	4,500	4,675
50200	Dues & Publications	1,500	1,000	275	640	1,400
51200	Legal Fees	0	0	0	0	0
51300	Court & Recording Fees	10	25	25	50	50
51900	Landfill Fee	0	0	0	0	0
51902	Nuisance Property Remova	0	1,000	49	1,000	1,000
53000	Interest Expense	0	273	273	137	65
53300	Lease Purchase	2,994	3,344	3,344	4,980	5,052

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<b>Fund 001 - General Fund</b>					
<b>Department 080 - Community Development</b>					
55300      Public Relations	0	0	0	0	0
56000      Historic Preservation	500	300	1,000	3,000	3,000
57010      Promotions	541	536	690	540	450
57200      Training	1,600	2,500	2,591	4,150	7,600
57800      Medical Exams	0	0	0	0	0
57801      Medical Testing	0	0	0	100	100
58200      Judgements & Losses	18,000	0	0	0	0
99900      Appropriation	22,840-	0	0	0	0
Other TOTAL . . . . .	39,440	50,121	40,623	217,234	95,941
60 Capital					
62000      Buildings	0	0	0	0	0
64000      Machinery & Equipment	0	14,015	0	0	0
65000      Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .	0	14,015	0	0	0
80 Other Obj.					
58201      Loss on Disposal of Asse	0	0	0	0	0
Other Obj. TOTAL . . . . .	0	0	0	0	0
Comm Devel TOTAL . . . . .	419,733	457,503	441,465	654,168	447,598
<b>Department 081 - Strategic Plan - MOP</b>					
10 PerServS/W					
10100      Department Payroll	0	0	0	0	0
10500      Department Overtime	0	0	0	0	0
11000      Workers Compensation	0	0	0	0	0
11500      Social Security Contrib	0	0	0	0	0
11600      Health & Life Insurance	0	0	0	0	0
11700      Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20100      Contractual Service	0	0	0	0	0
50100      Travel	0	0	0	0	0
99900      Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0

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<b>Fund 001 - General Fund</b>					
Department 081 - Strategic Plan - MOP					
St Plan MP TOTAL . . . :	0	0	0	0	0
Department 081A - Naval Reserve					
20 Other					
20100 Contractual Service	0	0	0	0	0
20300 Electricity	0	0	0	0	0
23200 Fire Insurance	0	0	0	0	0
23400 Boiler Insurance	0	0	0	0	0
23600 Professional Liab Ins	0	0	0	0	0
40200 Maintenance Materials	0	0	0	0	0
Other TOTAL . . . . . :	0	0	0	0	0
60 Capital					
62000 Buildings	0	0	0	0	0
63000 Improvements Not Bldgs	0	0	0	0	0
Capital TOTAL . . . . . :	0	0	0	0	0
Naval TOTAL . . . . . :	0	0	0	0	0
Department 082 - Debt Retirement					
20 Other					
20100 Contractual Service	0	0	0	11,000	0
23500 Bond Insurance	0	0	0	0	0
51200 Legal Fees	0	0	0	0	0
52900 Principal Payment	633,306	508,206	512,576	648,226	659,708
53000 Interest Expense	218,649	234,749	230,887	301,141	247,710
53200 Bond Issuance Cost	0	0	0	0	0
53210 Pymt To Refund Bonds	0	0	0	0	0
53300 Lease Purchase	0	0	41,166	199,420	214,707
56200 Serial Bonds Matured	0	0	0	0	0
57000 Miscellaneous	0	0	0	0	0
57701 Personal Property Taxes	0	0	0	0	0
99900 Appropriation	3,840	0	0	0	0
Other TOTAL . . . . . :	855,795	742,955	784,629	1,159,787	1,122,125
Debt Retir TOTAL . . . . :	855,795	742,955	784,629	1,159,787	1,122,125

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<b>Fund 001 - General Fund</b>					
<b>Department 085 - Insurance</b>					
<b>10 PerServS/W</b>					
11000 Workers Compensation	0	0	0	0	0
11100 Unemployment Insurance	461	0	0	0	0
11900 Prescription Drugs	0	0	0	0	0
PerServS/W TOTAL . . . . .	461	0	0	0	0
<b>20 Other</b>					
20100 Contractual Service	0	0	0	0	0
23200 Fire Insurance	0	0	0	0	0
23500 Bond Insurance	1,265	1,264	1,264	13,665	1,264
52000 Retiree Health Insurance	310,000	266,788	294,801	270,109	216,636
52300 Death Benefit	0	0	0	0	0
97000 Administrative Fees	0	0	0	0	0
99900 Appropriation	28,198	0	0	0	0
Other TOTAL . . . . .	339,463	268,052	296,065	283,774	217,900
Insurance TOTAL . . . . .	339,924	268,052	296,065	283,774	217,900
<b>Department 089 - Miscellaneous</b>					
<b>10 PerServS/W</b>					
10301 Comp Time Payout	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
12200 YMCA Contributions	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
<b>20 Other</b>					
10700 Flex Spending Shortage	0	0	0	0	0
20100 Contractual Service	0	0	0	0	0
20500 Telephone	0	0	0	0	0
20800 Advertising & Publishing	0	0	0	0	0
20900 Postage	0	0	0	0	0
21000 Accounting & Auditing	0	0	0	0	0
21001 Audit GASB #34	0	0	0	0	0
21200 Printing & Binding	0	0	0	0	0
21400 Fixed Asset Study	0	0	0	0	0
21500 Personnel Study	0	0	0	0	0
21700 Bank Service Charges	0	0	0	0	0
21800 Y's Guys After School	0	0	0	0	0
21900 Business Info Center	0	0	0	0	0
28100 Property Rental	0	0	0	0	0

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ACCOUNT		2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 001 - General Fund</b>						
<b>Department 089 - Miscellaneous</b>						
29100	Water Charges	0	0	0	0	0
29200	Sewer Charges	0	0	0	0	0
29900	Operation Bootstrap	0	0	0	0	0
30100	Office Supplies	0	0	0	0	0
40400	Inventory Adjustment	0	0	0	0	0
50900	Christmas Lights	0	0	0	0	0
51200	Legal Fees	0	0	0	0	0
51700	Property Acquisitions	0	0	0	0	0
52100	Police Widow Pension	0	0	0	0	0
52200	Supplmt Police Retiremen	0	0	0	0	0
52700	Arbitrage Penalty	0	0	0	0	0
53301	Rent for Office Space	0	0	0	0	0
55300	Public Relations	0	0	0	0	0
56000	Historic Preservation	0	0	0	0	0
56600	Western MD Scenic RR	0	0	0	0	0
56700	MCCMA Conference	0	0	0	0	0
57000	Miscellaneous	143	0	0	0	0
57100	Contributions	0	0	0	0	0
57101	City of Cumb Scholarship	0	0	0	0	0
57200	Training	0	0	0	0	0
57400	MML Conference	0	0	0	0	0
57700	Property Tax	0	0	0	0	0
57702	Brownsfield Tax Contrib.	0	0	0	0	0
57900	Building Demolition	0	0	0	0	0
58200	Judgements & Losses	0	0	0	0	0
92000	Bad Debt Expense	0	0	0	0	0
97000	Administrative Fees	0	0	0	0	0
97001	Admin Fees - Sewer	0	0	0	0	0
97002	Admin Fees - Trash	0	0	0	0	0
99900	Appropriation	141,452	0	0	0	0
Other TOTAL . . . . .		141,595	0	0	0	0
<b>40 Transfers</b>						
70000	Transfer Other Fund/Dept	3,000	4,000	4,000	4,000	4,000
70300	Fund Transfer To MPA	0	0	0	0	0
70500	Fund Trans To Tree Plant	0	0	62,000-	0	0
70700	Fund Transfer to Sp Rec	25,059	0	0	0	0
70800	Transfer to LLEBG	4,072	0	0	0	0
70850	Fund Trans To Fire Dept	0	0	0	0	0
70900	Fund Trans To Econ Devel	123,429	113,119	186,699	169,640	0
70901	Transfer to Street Dept	0	0	0	0	241,960
70925	Fund Trans To Capt Proj	0	0	0	0	0
Transfers TOTAL . . . . .		155,560	117,119	128,699	173,640	245,960

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<b>Fund 001 - General Fund</b>					
Department 089 - Miscellaneous					
58100      Alley Closures	0	0	0	0	0
Other Obj. TOTAL . . . . .	0	0	0	0	0
Miscellane TOTAL . . . . .	297,155	117,119	128,699	173,640	245,960
Department 090 - Reserves					
20 Other					
57300      Contingent	0	0	0	0	0
99900      Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
Reserves TOTAL . . . . .	0	0	0	0	0
Department 099A - Valley Street Bridge					
10 PerServS/W					
10100      Department Payroll	0	0	0	0	0
10500      Department Overtime	0	0	0	0	0
11000      Workers Compensation	0	0	0	0	0
11500      Social Security Contrib	0	0	0	0	0
11600      Health & Life Insurance	0	0	0	0	0
11700      Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20100      Contractual Service	0	0	0	0	0
99900      Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
63000      Improvements Not Bldgs	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Valley St TOTAL . . . . .	0	0	0	0	0

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<b>Fund 001 - General Fund</b>					
<b>Department 099B - Market Street Bridge</b>					
-----					
10 PerServS/W					
10100 Department Payroll	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20100 Contractual Service	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
63000 Improvements Not Bldgs	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Market St TOTAL . . . . .	0	0	0	0	0
<b>Department 099C - Braddock Road</b>					
10 PerServS/W					
10100 Department Payroll	0	0	0	0	0
10200 Temp Employees Payroll	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20100 Contractual Service	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
63000 Improvements Not Bldgs	0	0	0	0	0

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<b>Fund 001 - General Fund</b>					
<b>Department 099C - Braddock Road</b>					
Capital TOTAL . . . . .	0	0	0	0	0
Braddock TOTAL . . . . .	0	0	0	0	0
<b>Department 099D - Holland Street</b>					
10 PerServS/W					
10100 Department Payroll	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20100 Contractual Service	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
63000 Improvements Not Bldgs	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Holland TOTAL . . . . .	0	0	0	0	0
<b>Department 099E - City Hall Improvements</b>					
10 PerServS/W					
10100 Department Payroll	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20100 Contractual Service	0	0	0	0	0

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<b>Fund 001 - General Fund</b>					
<b>Department 099E - City Hall Improvements</b>					
57900 Building Demolition	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
62000 Buildings	0	0	0	0	0
63000 Improvements Not Bldgs	0	0	0	0	0
64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
City Hall TOTAL . . . . .	0	0	0	0	0
<b>Department 099F - Public Saftey Bldg/M.I.S.</b>					
10 PerServS/W					
10100 Department Payroll	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20100 Contractual Service	0	0	0	0	0
57900 Building Demolition	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
62000 Buildings	0	0	0	0	0
63000 Improvements Not Bldgs	0	0	0	0	0
64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Pub Saf TOTAL . . . . .	0	0	0	0	0
<b>Department 099G - Dingle Area Paving Imp.</b>					

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<b>Fund 001 - General Fund</b>					
<b>Department 099G - Dingle Area Paving Imp.</b>					
<b>10 PerServS/W</b>					
10100 Department Payroll	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . :	0	0	0	0	0
<b>20 Other</b>					
20100 Contractual Service	0	0	0	0	0
57900 Building Demolition	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . . :	0	0	0	0	0
<b>60 Capital</b>					
62000 Buildings	0	0	0	0	0
63000 Improvements Not Bldgs	0	0	0	0	0
64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . . :	0	0	0	0	0
Dingle TOTAL . . . . . :	0	0	0	0	0
<b>Department 099H - White Oaks (Beechwood Dr)</b>					
<b>10 PerServS/W</b>					
10100 Department Payroll	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . :	0	0	0	0	0
<b>20 Other</b>					
20100 Contractual Service	0	0	0	0	0
57900 Building Demolition	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . . :	0	0	0	0	0

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Fund 001 - General Fund					
Department 099H - White Oaks (Beechwood Dr)					
60 Capital					
62000 Buildings	0	0	0	0	0
63000 Improvements Not Bldgs	0	0	0	0	0
64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
White Oak TOTAL . . . . .	0	0	0	0	0
Department 099I - Traffic Lights/Pool Renov					
20 Other					
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
63000 Improvements Not Bldgs	0	0	0	0	0
64000 Machinery & Equipment	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Lights/Pool TOTAL . . . . .	0	0	0	0	0
Department 099J - Const Park Pool					
20 Other					
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
63000 Improvements Not Bldgs	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Park Pool TOTAL . . . . .	0	0	0	0	0
Department 099Z - Combined Capital Projects					
10 PerServs/W					

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<b>Fund 001 - General Fund</b>					
Department 099Z - Combined Capital Projects					
10100 Department Payroll	0	0	0	0	0
10500 Department Overtime	0	0	0	0	0
11000 Workers Compensation	0	0	0	0	0
11500 Social Security Contrib	0	0	0	0	0
11600 Health & Life Insurance	0	0	0	0	0
11700 Employee State Retiremen	0	0	0	0	0
PerServS/W TOTAL . . . . .	0	0	0	0	0
20 Other					
20100 Contractual Service	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
60 Capital					
63000 Improvements Not Bldgs	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
Comb Cap TOTAL . . . . .	0	0	0	0	0
EXPENSE TOTAL . . . . .	14,973,796	16,100,540	16,770,925	18,388,600	17,769,698
General TOTAL REVENUE . . .	14,996,579	15,009,079	16,323,608	17,927,154	17,813,032
General TOTAL EXPENSE . . .	14,973,796	16,100,540	16,770,925	18,388,600	17,769,698
General TOTAL NET . . . . .	22,783	1,091,461-	447,317-	461,446-	43,334
TOTAL REVENUES . . . . .	14,996,579	15,009,079	16,323,608	17,927,154	17,813,032
TOTAL EXPENSES . . . . .	14,973,796	16,100,540	16,770,925	18,388,600	17,769,698
NET TOTAL . . . . .	22,783	1,091,461-	447,317-	461,446-	43,334

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ACCOUNT		2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 002 - Water Fund</b>						
<b>REVENUE</b>						
334 St. Grants						
334.35A	WSG/Reservoir Replmt Pro	0	0	0	0	0
334.90	Enterprise Fund Grants	0	0	0	0	0
St. Grants TOTAL . . . . .		0	0	0	0	0
348 Water						
348.11	Domestic Inside Water	2,132,955	2,263,378	2,199,731	2,513,861	2,513,861
348.12	Domestic Outside Water	595,803	437,845	399,938	379,505	379,505
348.13	Discounts	0	0	0	0	0
348.16	Industrial In Water	376,404	350,606	362,064	441,574	441,574
348.17	Industrial Out Water	1,677,526	1,643,294	1,687,046	1,750,426	1,750,426
348.18	Water Companies	2,048,687	2,511,018	2,626,317	2,780,186	2,780,186
348.20	Reconnection Charges	22,170	22,170	22,170	22,170	22,170
348.21	Meter Reading Fees	35,628	35,628	35,628	35,628	35,628
348.22	Sale of Radio Read Meter	0	0	0	0	0
348.23	Tap Fees	21,434	175,000	50,000	50,000	50,000
348.25	Meter Test Revenue	0	0	0	0	0
348.90	Meter Read Penalty Reven	0	0	0	0	0
348.91	Penalties & Interest	35,000	35,000	35,000	35,000	35,000
348.92	NSF Fee Revenue	0	0	0	2,000	0
Water TOTAL . . . . .		6,945,607	7,473,939	7,417,894	8,010,350	8,008,350
351 Fines						
351.10	Fines & Forfeitures	0	0	0	0	0
Fines TOTAL . . . . .		0	0	0	0	0
361 Interest						
361.00	Interest Income	0	0	0	40,000	0
361.02	Interest On Undrawn Proc	0	0	0	15,000	0
361.03	Interest Inc Capitalized	0	0	0	0	0
Interest TOTAL . . . . .		0	0	0	55,000	0
363 Rents						
363.12	Employee House Rental	0	0	0	0	0
Rents TOTAL . . . . .		0	0	0	0	0
390 Other						
390.02	Miscellaneous Revenue	10,000	10,000	10,000	10,000	10,000
390.05	Expenditure Reimbursement	0	0	0	0	0
390.07	Sale Of Timber	0	0	0	0	0
390.08	Sale Of Fuel Wood Permit	0	0	0	0	0
390.09	Premium Discount - W/C	0	0	0	0	0
390.14	IWIF Refund	0	0	0	0	0

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<b>Fund 002 - Water Fund</b>					
390.24 Gain on Disposal of Assets					
	0	0	0	0	0
Other TOTAL . . . . .	10,000	10,000	10,000	10,000	10,000
<b>391 Transfers</b>					
391.045 Transfer From Misc	0	0	0	0	0
391.056 Financing Proceeds-Lease	0	0	160,000	0	160,000
Transfers TOTAL . . . . .	0	0	160,000	0	160,000
<b>392 Asset Sale</b>					
392.00 Sale Of Surplus Property	0	0	0	2,000	0
Asset Sale TOTAL . . . . .	0	0	0	2,000	0
REVENUE TOTAL . . . . .	6,955,607	7,483,939	7,587,894	8,077,350	8,178,350

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<b>Fund 002 - Water Fund</b>							
<b>EXPENSE</b>							
10 PerServS/W							
10100	Department Payroll	1,132,069	1,145,288	1,255,273	1,306,990	1,283,931	
10200	Temp Employees Payroll	0	1,818	1,818	5,914	6,000	
10300	Sick bonus/Vacation acc	6,460	5,348	0	0	0	
10301	Comp Time Payout	0	0	0	0	0	
10302	Compensated Absences	0	0	0	0	0	
10500	Department Overtime	62,000	74,000	68,000	67,000	55,000	
11000	Workers Compensation	118,000	237,911	227,469	226,592	133,692	
11100	Unemployment Insurance	3,200	2,700	0	0	0	
11500	Social Security Contrib	91,840	93,824	101,677	106,163	103,522	
11600	Health & Life Insurance	367,260	358,930	385,124	384,967	402,126	
11700	Employee State Retiremen	74,769	84,014	218,114	162,956	183,654	
11800	Deferred Comp Match	6,180	7,320	7,020	8,970	8,320	
12200	YMCA Contributions	1,369	1,576	1,576	1,576	0	
<b>PerServS/W TOTAL . . . . :</b>		<b>1,863,147</b>	<b>2,012,729</b>	<b>2,266,071</b>	<b>2,271,128</b>	<b>2,176,245</b>	
20 Other							
20100	Contractual Service	98,400	155,741	167,541	202,686	162,500	
20200	Administrative Charges	576,874	596,777	617,024	674,390	626,835	
20201	Utility Admin Allocation	322,743	297,881	313,516	333,831	275,224	
20300	Electricity	130,000	168,000	168,000	168,000	168,000	
20302	Electricity - WiFi	0	0	0	0	2,700	
20400	Natural Gas	700	0	0	0	0	
20500	Telephone	14,500	11,300	11,300	11,300	11,600	
20600	Radio Rental & Maint	4,223	4,700	4,700	4,700	4,700	
20700	Heating Oil	27,600	30,000	27,500	27,500	27,500	
20800	Advertising & Publishing	2,550	3,200	4,500	4,000	4,500	
20900	Postage	5,250	5,080	4,980	4,080	4,080	
21000	Accounting & Auditing	12,000	19,586	18,000	18,000	21,000	
21200	Printing & Binding	3,200	3,700	8,120	4,100	4,100	
21300	Timber Management	0	0	0	0	0	
21600	Consulting Services	0	0	0	0	0	
21700	Bank Service Charges	0	0	0	0	0	
21701	CC Processing Fees	0	0	0	0	1,200	
23100	Fleet Insurance	15,651	18,879	19,371	20,500	21,079	
23200	Fire Insurance	3,592	3,495	3,670	3,600	3,900	
23300	Contractor Insurance	449	437	459	450	500	
23400	Boiler Insurance	15	15	15	20	16	
28000	Equipment Rental	2,000	2,000	2,000	2,500	2,500	
28100	Property Rental	0	0	0	0	0	
30100	Office Supplies	6,850	6,500	10,300	6,500	11,000	
36000	Chemicals	260,000	246,000	286,000	260,000	347,000	
38400	Gasoline & Diesel Fuel	39,550	48,000	48,000	50,000	50,000	
39000	Small Tools & Supplies	13,315	18,750	18,234	27,024	22,000	
39200	Pipe & Fittings	52,500	58,300	54,004	60,000	60,000	
39300	Water Meters & Fittings	150,000	125,000	60,000	63,360	70,000	
39400	Taps Mat For Resale	75,000	78,079	49,454	69,472	50,000	

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 002 - Water Fund</b>					
40100 Building Maint Supplies	8,325	16,200	18,000	10,000	10,000
40200 Maintenance Materials	115,130	119,775	162,842	121,600	127,000
40300 Street Maintenance Labor	82,700	59,700	65,000	65,000	70,000
40301 Str. Maintenance Materia	50,000	34,525	39,805	30,000	40,000
40400 Inventory Adjustment	0	0	0	0	0
40700 Bridge Maintenance	4,000	4,000	20,000	24,000	4,000
45700 Grounds Maint Supplies	1,275	1,100	1,185	15,500	2,500
45701 Environ Grounds Supplies	0	0	0	0	0
48100 Equipment Maintenance	48,553	45,270	61,810	41,500	41,500
48200 Software Maintenance	0	0	0	0	0
48400 Auto & Truck Repairs	30,450	31,000	33,900	32,500	31,500
48401 Veh Maint Charge	37,410	50,500	46,000	41,750	41,000
50100 Travel	3,930	0	0	0	0
50200 Dues & Publications	6,120	7,050	6,750	6,750	6,500
51200 Legal Fees	10,000	3,000	4,000	4,000	4,000
51300 Court & Recording Fees	0	195	200	200	200
51900 Landfill Fee	500	0	0	0	0
52000 Retiree Health Insurance	56,734	48,376	53,456	53,556	30,304
52700 Arbitrage Penalty	0	0	0	0	0
52900 Principal Payment	0	0	0	1,846,043	1,783,742
53000 Interest Expense	543,428	602,696	481,212	486,779	428,434
53001 Interest Capitalized	0	0	1,573,851	0	0
53002 Interest - Bond Refundin	0	0	0	0	0
53100 Uniforms & Accessories	7,150	6,850	6,700	6,500	6,500
53200 Bond Issuance Cost	30,905	88	44	44	44
53300 Lease Purchase	3,153	2,348	2,348	3,600	3,600
53500 Meal Allowance	1,725	1,650	1,700	1,700	1,900
56100 Laboratory Expense	17,840	14,300	14,300	15,000	15,000
56401 MDE Loan Admin Fees	0	0	0	0	0
56501 WQA Filt Plant 1999	931	931	931	931	931
56504 WQA 2001 Admin Fee	9,615	9,615	9,615	9,615	9,615
56505 DWSRF Admin Fee	0	0	0	3,625	3,625
57000 Miscellaneous	0	3,635	3,624	3,635	0
57010 Promotions	0	0	0	0	0
57200 Training	7,585	6,000	9,909	13,500	11,000
57201 Safety Program	4,170	3,600	2,722	3,500	3,500
57300 Contingent	0	0	0	0	0
57500 Depreciation Expense	809,072	929,365	0	0	0
57600 Amortization Exp	11,000	11,000	11,000	11,000	11,000
57700 Property Tax	34,042	35,374	35,376	37,000	37,000
57703 B&O Gross Sales Tax	0	0	0	0	0
57800 Medical Exams	1,000	1,727	2,296	1,800	750
57801 Medical Testing	0	0	0	900	750
58000 Capital Stock Tax	0	0	0	0	0
58200 Judgements & Losses	10,000	7,500	10,000	10,000	10,000
58900 Payment In Lieu Of Taxes	161,994	187,000	0	0	0
92000 Bad Debt Expense	0	0	0	0	0
99900 Appropriation	757,463	0	0	0	0
99999 Budget over/under	0	0	0	0	0

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ACCOUNT		2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 002 - Water Fund</b>						
Other TOTAL . . . . .	:	4,683,162	4,145,790	4,575,264	4,917,541	4,687,829
40 Transfers						
70000 Transfer Other Fund/Dept		0	0	0	30,000	0
70201 Transfer To General-PILO		0	0	198,490	265,899	273,000
Transfers TOTAL . . . . .	:	0	0	198,490	295,899	273,000
60 Capital						
62000 Buildings		3,600	0	0	0	0
63000 Improvements Not Bldgs		212,257	283,766	197,102	634,074	862,725
64000 Machinery & Equipment		266,369	425,682	330,618	69,652	160,000
65000 Software Upgrade		10,498	0	0	0	0
Capital TOTAL . . . . .	:	492,724	709,448	527,720	703,726	1,022,725
80 Other Obj.						
58201 Loss on Disposal of Asse		0	0	0	0	0
Other Obj. TOTAL . . . . .	:	0	0	0	0	0
EXPENSE TOTAL . . . . .	:	7,039,033	6,867,967	7,567,545	8,188,294	8,159,799
Water TOTAL REVENUE . . :		6,955,607	7,483,939	7,587,894	8,077,350	8,178,350
Water TOTAL EXPENSE . . :		7,039,033	6,867,967	7,567,545	8,188,294	8,159,799
Water TOTAL NET . . . . :		83,426-	615,972	20,349	110,944-	18,551
TOTAL REVENUES . . . . .	:	6,955,607	7,483,939	7,587,894	8,077,350	8,178,350
TOTAL EXPENSES . . . . .	:	7,039,033	6,867,967	7,567,545	8,188,294	8,159,799
NET TOTAL . . . . .	:	83,426-	615,972	20,349	110,944-	18,551

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	CITY ADMIN BUDGET	2010 CITY ADMIN REQUESTED
<b>Fund 003 - Sewer Fund</b>						
<b>REVENUE</b>						
331 Grants						
331.11 Flood Proj Maintenance	0	65,000	65,000	65,000	65,000	65,000
Grants TOTAL . . . . .	0	65,000	65,000	65,000	65,000	65,000
334 St. Grants						
334.90 Enterprise Fund Grants	0	0	0	0	0	0
St. Grants TOTAL . . . . .	0	0	0	0	0	0
344 Sewerage						
344.11 Domestic Inside Sewer	3,340,442	3,023,247	3,053,479	3,141,037	3,172,447	0
344.12 Discounts	0	0	0	0	0	0
344.13 Industrial In Sewer	0	375,000	378,750	380,219	384,021	
344.14 Industrial Out Sewer	7,264	50,000	50,500	81,137	81,948	
344.15 LaVale	1,275,337	1,159,002	1,188,209	1,244,359	1,256,803	
344.16 Bedford Road	81,026	174,936	176,685	187,232	189,104	
344.17 Valley Road	25,458	20,832	21,040	20,924	21,133	
344.18 Finan Center	13,230	6,324	6,387	7,718	7,795	
344.19 Ridgeley	31,162	13,575	13,711	15,760	15,918	
344.20 Carpendale	21,355	14,455	14,701	15,689	15,846	
344.21 Mexico Farms	91,113	89,823	90,721	102,136	103,157	
344.24 Oldtown Road Sant Dist	8,227	8,422	8,506	10,302	10,405	
344.25 Wiley Ford	12,184	10,677	10,784	13,316	13,449	
344.30 Reconnection Charges	7,470	7,470	7,470	8,000	8,000	
344.31 Pretreatment Test Fees	0	591	591	934	962	
344.32 Surcharge Fees	7,000	7,000	7,000	3,867	3,867	
344.33 Chamber's Leachate	0	0	0	0	0	
344.34 Tap Fees	0	0	0	0	0	
344.40 Bay Restoration Admin Fe	0	0	0	0	0	
344.90 State Reimb Landfill Fee	0	0	0	0	0	
344.91 Penalties & Interest	40,300	36,784	36,784	30,651	30,651	
344.92 NSF Fee Revenue	0	1,500	1,500	1,500	1,500	
Sewerage TOTAL . . . . .	4,961,568	4,999,638	5,066,818	5,264,781	5,317,006	
348 Water						
348.23 Tap Fees	0	0	0	0	0	
Water TOTAL . . . . .	0	0	0	0	0	
361 Interest						
361.00 Interest Income	0	36,000	36,000	36,000	36,000	6,000
361.02 Interest On Undrawn Proc	0	0	0	0	0	0
361.03 Interest Inc Capitalized	0	0	0	0	0	0
Interest TOTAL . . . . .	0	36,000	36,000	36,000	36,000	6,000

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 003 - Sewer Fund</b>					
390 Other					
390.02 Miscellaneous Revenue	0	0	0	0	0
390.09 Premium Discount - W/C	0	0	0	0	0
390.13 Insurance Settlements	0	0	0	0	0
390.14 IWIF Refund	0	0	0	0	0
390.24 Gain on Disposal of Assets	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0
391 Transfers					
391.045 Transfer From Misc	0	0	0	0	0
391.056 Financing Proceeds-Lease	0	0	58,000	157,500	47,000
Transfers TOTAL . . . . .	0	0	58,000	157,500	47,000
392 Asset Sale					
392.00 Sale Of Surplus Property	0	0	0	0	0
Asset Sale TOTAL . . . . .	0	0	0	0	0
REVENUE TOTAL . . . . .	4,961,568	5,100,638	5,225,818	5,523,281	5,435,006

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 003 - Sewer Fund</b>					
<b>EXPENSE</b>					
10 PerServS/W					
10100 Department Payroll	1,217,894	1,310,098	1,370,123	1,401,274	1,205,281
10200 Temp Employees Payroll	47,565	42,866	53,344	42,119	53,204
10300 Sick bonus/Vacation acc	10,999	10,109	0	0	0
10301 Comp Time Payout	0	0	0	0	0
10302 Compensated Absences	0	0	0	0	0
10500 Department Overtime	36,000	48,900	39,500	37,000	41,500
11000 Workers Compensation	149,334	51,521	38,424	36,674	158,557
11100 Unemployment Insurance	0	0	0	0	0
11500 Social Security Contrib	100,403	108,016	112,359	114,154	100,082
11600 Health & Life Insurance	275,950	323,213	340,182	353,560	317,047
11700 Employee State Retiremen	83,541	77,794	198,922	173,249	155,907
11800 Deferred Comp Match	5,540	5,390	14,040	14,690	14,040
12000 Am Heritage - Disab Ins	15	15	15	15	15
12100 Retirement Contributions	143	143	143	143	143
12200 YMCA Contributions	874	851	851	1,702	276
PerServS/W TOTAL . . . . :	1,928,258	1,978,916	2,167,903	2,174,580	2,046,052
20 Other					
20100 Contractual Service	405,618	289,861	301,000	324,081	390,774
20200 Administrative Charges	540,819	646,508	578,460	625,405	590,922
20201 Utility Admin Allocation	322,743	297,881	313,516	333,831	275,224
20300 Electricity	250,000	273,000	284,000	291,000	299,250
20302 Electricity - WiFi	0	0	0	0	2,700
20500 Telephone	6,150	6,030	6,030	6,030	6,950
20600 Radio Rental & Maint	1,395	1,650	1,650	1,650	1,800
20700 Heating Oil	12,250	10,000	18,000	15,000	15,000
20800 Advertising & Publishing	3,825	1,110	1,900	3,500	2,400
20900 Postage	16,700	16,000	23,200	23,000	23,200
21000 Accounting & Auditing	9,848	14,154	15,000	13,000	16,500
21200 Printing & Binding	9,000	9,000	16,200	16,200	16,200
21600 Consulting Services	0	0	47,795	60,507	7,500
21700 Bank Service Charges	0	0	0	0	12,000
21701 CC Processing Fees	0	0	0	12,000	0
23100 Fleet Insurance	10,519	12,878	12,970	12,000	12,500
23200 Fire Insurance	17,045	17,630	17,000	18,100	19,800
23300 Contractor Insurance	2,133	2,205	2,007	2,235	2,650
23400 Boiler Insurance	71	74	67	75	10
23600 Professional Liab Ins	398	398	400	400	33
28000 Equipment Rental	3,768	2,500	1,000	1,000	8,000
28100 Property Rental	14,344	14,537	14,550	14,550	14,300
29100 Water Charges	30,000	34,715	32,500	126,000	126,000
30100 Office Supplies	24,863	11,835	12,100	12,950	10,950
30400 Computer Supplies	0	0	0	0	0
36000 Chemicals	101,000	128,514	132,028	130,000	178,000
38400 Gasoline & Diesel Fuel	31,595	34,600	34,500	35,500	35,500
39000 Small Tools & Supplies	15,400	8,000	11,200	9,700	9,700

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ACCOUNT		2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 003 - Sewer Fund</b>						
39200	Pipe & Fittings	0	0	0	0	0
40100	Building Maint Supplies	8,000	12,685	15,365	14,000	11,500
40200	Maintenance Materials	48,700	54,920	49,600	46,600	51,646
40300	Street Maintenance Labor	5,000	5,000	5,000	2,000	2,000
40301	Str. Maintenance Materia	2,000	3,000	3,000	3,000	3,000
40400	Inventory Adjustment	0	0	0	0	0
45700	Grounds Maint Supplies	500	500	500	3,000	0
48100	Equipment Maintenance	188,130	198,210	197,885	184,100	139,600
48200	Software Maintenance	0	0	0	0	0
48400	Auto & Truck Repairs	17,500	12,000	20,850	15,000	14,500
48401	Veh Maint Charge	16,150	21,000	9,400	16,400	19,000
50100	Travel	2,250	2,550	2,800	50	0
50200	Dues & Publications	8,500	4,250	2,085	800	800
51200	Legal Fees	270	0	0	0	0
51300	Court & Recording Fees	0	66	0	50	50
51500	Sludge Generation Fee	4,906	5,490	4,763	5,500	4,500
51900	Landfill Fee	0	0	0	15,000	15,000
52000	Retiree Health Insurance	15,940	17,748	19,612	26,544	14,063
52900	Principal Payment	0	0	409,226	505,349	540,380
53000	Interest Expense	166,871	159,907	151,627	193,110	178,360
53001	Interest Capitalized	0	0	0	0	0
53002	Interest - Bond Refundin	0	0	0	0	0
53100	Uniforms & Accessories	5,100	5,500	6,200	6,400	6,000
53200	Bond Issuance Cost	2,523	22	0	0	0
53300	Lease Purchase	2,698	635	0	0	0
53500	Meal Allowance	380	350	450	450	450
56100	Laboratory Expense	14,000	20,000	15,900	20,000	20,000
56400	WQA Loan I Admin Fee	2,735	2,735	2,735	2,735	2,735
56401	MDE Loan Admin Fees	0	0	0	0	955
56500	WQA Loan II Admin Fee	1,283	1,283	1,283	1,283	1,283
56502	WQA BNR 1999 Admin Fee	14,418	14,563	14,563	14,563	14,563
56503	WQA CSO Admin Fee	622	622	622	601	601
57000	Miscellaneous	0	0	0	0	0
57010	Promotions	113	380	150	300	0
57200	Training	18,137	5,100	6,800	7,750	5,800
57201	Safety Program	7,350	6,500	6,500	6,500	5,500
57300	Contingent	0	0	0	0	0
57500	Depreciation Expense	762,060	762,068	700	0	0
57600	Amortization Exp	1,995	1,995	1,995	1,995	1,995
57703	B&O Gross Sales Tax	0	0	0	0	0
57800	Medical Exams	400	200	1,059	1,360	1,000
57801	Medical Testing	0	0	0	1,000	1,250
58200	Judgements & Losses	61,010	5,250	10,000	11,000	11,000
58900	Payment In Lieu Of Taxes	461,168	479,315	0	0	0
59500	Cap Cont to Gov Activity	0	0	0	0	0
92000	Bad Debt Expense	0	0	0	0	0
99900	Appropriation	665,424	0	0	0	0
99999	Budget over/under	0	0	0	0	0

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 003 - Sewer Fund</b>					
<b>Other TOTAL . . . . . : 4,335,617 3,636,924 2,837,743 3,194,154 3,145,394</b>					
40 Transfers					
70000 Transfer Other Fund/Dept 0 0 0 0 0					
70200 Fund Transfer To General 0 0 0 0 0					
70201 Transfer To General-FILO 0 0 479,315 619,908 612,000					
70300 Fund Transfer To MPA 0 0 0 30,000 0					
<b>Transfers TOTAL . . . . . : 0 0 479,315 649,908 612,000</b>					
60 Capital					
62000 Buildings 0 0 0 28,000 15,000					
63000 Improvements Not Bldgs 45,750 0 15,000 50,000 68,650					
64000 Machinery & Equipment 335,000 530,568 96,514 232,000 46,700					
65000 Software Upgrade 2,350 0 0 0 0					
<b>Capital TOTAL . . . . . : 383,100 530,568 111,514 310,000 130,350</b>					
80 Other Obj.					
58201 Loss on Disposal of Asse 0 0 0 0 0					
<b>Other Obj. TOTAL . . . . . : 0 0 0 0 0</b>					
<b>EXPENSE TOTAL . . . . . : 6,646,975 6,146,408 5,596,475 6,328,642 5,933,796</b>					
Sewer	<b>TOTAL REVENUE . . . :</b>	<b>4,961,568</b>	<b>5,100,638</b>	<b>5,225,818</b>	<b>5,523,281</b>
Sewer	<b>TOTAL EXPENSE . . . :</b>	<b>6,646,975</b>	<b>6,146,408</b>	<b>5,596,475</b>	<b>6,328,642</b>
Sewer	<b>TOTAL NET . . . . :</b>	<b>1,685,407-</b>	<b>1,045,770-</b>	<b>370,657-</b>	<b>805,361-</b>
<b>=====</b>					
<b>TOTAL REVENUES . . . . . : 4,961,568 5,100,638 5,225,818 5,523,281 5,435,006</b>					
<b>TOTAL EXPENSES . . . . . : 6,646,975 6,146,408 5,596,475 6,328,642 5,933,796</b>					
<b>* NET TOTAL . . . . . . : 1,685,407- 1,045,770- 370,657- 805,361- 498,790-</b>					

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ACCOUNT		2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
=====						
Fund 004 - Trash Removal Fund						
=====						
REVENUE						
348 Water						
348.91      Penalties & Interest		10,396	8,363	8,363	10,000	8,363
Water TOTAL . . . . .	:	10,396	8,363	8,363	10,000	8,363
349 Trash Chgs						
349.009      Residential Trash		825,677	876,043	891,386	889,719	997,639
349.010      Commercial Trash		190,670	202,301	213,082	223,419	218,652
349.011      Industrial Trash		800	8,875	1,546	2,646	4,399
349.012      Tax Exempt Trash		0	0	0	0	0
349.014      Dumpster Permit Revenue		8,365	1,196	1,196	3,313	3,300
349.015      Bulk Pick Up Revenue		0	4,000	4,000	3,500	4,000
349.025      Bulk Item Penalty Revenu		0	41	41	41	41
Trash Chgs TOTAL . . . . .	:	1,025,512	1,092,456	1,111,251	1,122,638	1,228,031
REVENUE TOTAL . . . . .	:	1,035,908	1,100,819	1,119,614	1,132,638	1,236,394

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 004 - Trash Removal Fund</b>					
<b>EXPENSE</b>					
20 Other					
20100 Contractual Service	508,716	521,497	538,261	552,405	622,291
20101 Contractual Srv - Bulk P	0	3,502	0	3,000	3,000
20200 Administrative Charges	75,729	89,403	89,983	98,349	91,413
20800 Advertising & Publishing	0	0	0	0	0
21000 Accounting & Auditing	0	3,328	2,500	2,800	2,500
21700 Bank Service Charges	0	0	0	0	0
21701 CC Processing Fees	0	0	0	0	600
30100 Office Supplies	0	0	500	500	500
38400 Gasoline & Diesel Fuel	0	10,800	10,800	10,800	38,400
51900 Landfill Fee	452,491	420,000	460,000	451,500	388,500
92000 Bad Debt Expense	0	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	1,036,936	1,048,530	1,102,044	1,119,354	1,147,204
40 Transfers					
70002 Transfer to Water	0	0	0	0	0
70200 Fund Transfer To General	0	0	0	0	70,000
Transfers TOTAL . . . . .	0	0	0	0	70,000
60 Capital					
65000 Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .	0	0	0	0	0
EXPENSE TOTAL . . . . .	1,036,936	1,048,530	1,102,044	1,119,354	1,217,204
Trash Fd TOTAL REVENUE . . :	1,035,908	1,100,819	1,119,614	1,132,638	1,236,394
Trash Fd TOTAL EXPENSE . . :	1,036,936	1,048,530	1,102,044	1,119,354	1,217,204
Trash Fd TOTAL NET . . . . :	1,028-	52,289	17,570	13,284	19,190
=====					
TOTAL REVENUES . . . . .	1,035,908	1,100,819	1,119,614	1,132,638	1,236,394
TOTAL EXPENSES . . . . .	1,036,936	1,048,530	1,102,044	1,119,354	1,217,204
=====					

NET TOTA. . . . . :

1,028- 52,289 , 570 13,284 19,190

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	CITY Admin Requested	2010
<b>Fund 020 - Municipal Parking Fund</b>						
<b>REVENUE</b>						
344 Sewerage						
344.92 NSF Fee Revenue	0	0	0	0	0	0
Sewerage TOTAL . . . . .	0	0	0	0	0	0
351 Fines						
351.10 Fines & Forfeitures	23,000	34,000	25,000	25,000	41,000	
Fines TOTAL . . . . .	23,000	34,000	25,000	25,000	41,000	
361 Interest						
361.00 Interest Income	0	0	0	0	0	0
361.02 Interest On Undrawn Proc	0	0	0	0	0	0
361.03 Interest Inc Capitalized	0	0	0	0	0	0
Interest TOTAL . . . . .	0	0	0	0	0	0
363 Rents						
363.10 Canal Place Authority	0	0	0	0	0	0
363.50 State Juvenile Services	0	0	0	0	0	0
363.51 Mary C. Spiker	0	0	0	0	0	0
363.52 Wendy's Restaurant	0	0	0	0	0	0
363.53 TCI Of Maryland	5,760	6,096	6,096	6,096	6,096	
363.55 Wayne's Chevron	1,613	1,613	1,613	1,613	1,613	
363.56 Harry W. Little	0	0	0	0	0	0
363.57 H. Jack Price	346	230	0	0	0	0
363.58 District Court Of MD	0	0	0	0	0	0
363.59 BGS&G	0	0	0	0	0	0
363.60 Kevin L. McCagh	504	504	504	504	504	
363.61 Human Res/Soc Services	0	0	0	0	0	0
363.62 American Rent-All	0	0	0	0	0	0
363.63 Hardee's	5,040	5,040	5,040	5,040	5,040	
363.65 Fred Macy	0	240	240	240	240	
363.67 Monthly Pts Lot #1	8,000	8,000	11,000	21,000	28,000	
363.68 Monthly Pts Lot #2	0	0	0	0	0	0
363.69 Monthly Pts Lot #6	1,500	3,200	4,000	7,980	7,980	
363.70 Monthly Pts Lot #3	12,300	13,200	13,200	23,100	23,100	
363.71 Monthly Pts Lot #4	0	20	20	20	20	
363.72 Monthly Pts Lot #9,13,15	240	0	0	0	0	0
363.73 Monthly Pts Lot #11	200	0	0	0	0	0
363.74 Garage - George St. (P)	130,000	130,000	315,300	234,834	235,000	
363.74A Garage-George Tickets	0	2,800	3,100	5,500	7,750	
363.74B Garage-George Auto Mach	7,000	7,100	7,100	7,100	8,500	
363.75 Street Permits Monthly	10,500	3,400	3,400	3,400	750	
363.76 Garage - Mechanic St. (P)	138,000	120,000	223,800	234,040	250,000	
363.76A Garage-Mech Tickets	30,000	30,000	28,085	28,085	8,000	
363.76B Garage-Mech Auto Mach	13,000	11,500	11,500	11,500	7,800	
363.78 Validation Stamps	0	0	0	0	0	

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ACCOUNT		2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 020 - Municipal Parking Fund</b>						
=====						
363.80	Parking Meters	68,000	60,000	50,000	50,000	91,000
363.82	Tickets @ George Street	0	0	0	0	0
363.83	Tickets Lot #11	0	0	0	0	0
363.84	Parking Garage Rental	0	0	0	0	0
363.85	Garage-George Auto Mach	0	0	0	0	0
363.86	Garage-Mech Tickets	0	0	0	0	0
363.87	Garage-Mech Auto Mach	0	0	0	0	0
Rents TOTAL . . . . . :		432,003	402,943	683,998	640,052	681,393
390 Other						
390.02	Miscellaneous Revenue	100	100	100	100	100
390.09	Premium Discount - W/C	0	0	0	0	0
390.14	IWIF Refund	0	0	0	0	0
Other TOTAL . . . . . :		100	100	100	100	100
391 Transfers						
391.01	Transfer From General	0	0	0	0	0
391.045	Transfer From Misc	0	0	0	0	0
Transfers TOTAL . . . . . :		0	0	0	0	0
392 Asset Sale						
392.00	Sale Of Surplus Property	0	0	0	0	0
Asset Sale TOTAL . . . . . :		0	0	0	0	0
REVENUE TOTAL . . . . . :		455,103	437,043	709,098	665,152	722,493

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
<b>Fund 020 - Municipal Parking Fund</b>					
<b>EXPENSE</b>					
10 PerServS/W					
10100 Department Payroll	83,366	84,837	86,881	93,668	78,660
10200 Temp Employees Payroll	38,532	37,935	41,236	41,682	58,890
10300 Sick bonus/Vacation acc	1,075	1,161	511	520	568
10302 Compensated Absences	0	0	0	0	0
10400 Uniform Officers Payroll	0	0	0	0	0
10500 Department Overtime	1,500	500	1,500	1,500	1,500
11000 Workers Compensation	6,222	4,434	3,325	3,288	3,951
11100 Unemployment Insurance	0	0	0	0	0
11500 Social Security Contrib	9,522	9,519	9,955	10,509	10,637
11600 Health & Life Insurance	29,804	29,857	34,520	36,241	31,874
11700 Employee State Retiremen	11,190	11,287	12,266	16,314	16,471
11800 Deferred Comp Match	150	150	0	1,508	0
12100 Retirement Contributions	0	0	0	0	0
12200 YMCA Contributions	135	0	0	0	0
PerServS/W TOTAL . . . . .	181,496	179,680	190,194	205,230	202,551
20 Other					
20100 Contractual Service	3,570	3,500	3,500	9,654	9,700
20300 Electricity	14,000	17,000	16,010	16,000	25,000
20400 Natural Gas	2,000	1,064	1,500	1,500	1,500
20500 Telephone	2,900	2,854	2,900	1,500	3,276
20501 Phone Maint Contract	90	0	0	0	0
20800 Advertising & Publishing	0	0	0	0	0
20900 Postage	500	350	350	350	500
21000 Accounting & Auditing	500	1,365	1,400	1,400	1,400
21200 Printing & Binding	500	677	1,239	600	600
21701 CC Processing Fees	0	0	0	3,600	3,600
23100 Fleet Insurance	1,000	486	630	500	1,000
23200 Fire Insurance	2,500	3,396	3,086	3,086	3,086
23400 Boiler Insurance	15	0	0	0	0
23600 Professional Liab Ins	0	0	0	0	0
23700 Elevator Insurance	10	0	0	0	0
28100 Property Rental	450	450	225	225	225
30100 Office Supplies	1,620	845	588	800	800
38400 Gasoline & Diesel Fuel	750	0	0	0	0
39000 Small Tools & Supplies	295	286	1,430	1,455	4,000
40100 Building Maint Supplies	1,000	0	0	0	0
40200 Maintenance Materials	4,895	2,533	3,000	2,265	3,000
45700 Grounds Maint Supplies	0	0	0	0	0
48100 Equipment Maintenance	2,405	3,078	3,055	3,350	15,500
48400 Auto & Truck Repairs	435	0	0	0	0
48401 Veh Maint Charge	300	2,141	1,073	2,030	2,800
51200 Legal Fees	200	0	0	0	0
52900 Principal Payment	0	0	0	291,539	311,022
53000 Interest Expense	92,775	108,685	151,034	113,090	112,189
53001 Interest Capitalized	0	0	0	0	0

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ACCOUNT	2006 Amended Budget	2007 Amended Budget	2008 Amended Budget	2009 Amended Budget	2010 City Admin Requested
Fund 020 - Municipal Parking Fund					
53002 Interest - Bond Refundin	0	0	0	0	0
53100 Uniforms & Accessories	1,050	800	325	200	150
53200 Bond Issuance Cost	0	17	0	0	0
57000 Miscellaneous	0	0	0	0	0
57500 Depreciation Expense	88,031	88,031	88,031	0	0
57600 Amortization Exp	1,190	0	0	0	0
57801 Medical Testing	0	0	0	150	150
58200 Judgements & Losses	1,000	0	0	0	0
99900 Appropriation	0	0	0	0	0
Other TOTAL . . . . .	223,981	237,558	279,376	453,294	499,498
40 Transfers					
70000 Transfer Other Fund/Dept	0	0	0	0	0
Transfers TOTAL . . . . .	0	0	0	0	0
60 Capital					
62000 Buildings	0	0	0	0	0
63000 Improvements Not Bldgs	9,500	0	0	0	0
64000 Machinery & Equipment	0	0	0	0	0
65000 Software Upgrade	0	0	0	0	0
Capital TOTAL . . . . .	9,500	0	0	0	0
EXPENSE TOTAL . . . . .	414,977	417,238	469,570	658,524	702,049
MPA TOTAL REVENUE . . .	455,103	437,043	709,098	665,152	722,493
MPA TOTAL EXPENSE . . .	414,977	417,238	469,570	658,524	702,049
MPA TOTAL NET . . . . .	40,126	19,805	239,528	6,628	20,444
=====					
TOTAL REVENUES . . . . .	455,103	437,043	709,098	665,152	722,493
TOTAL EXPENSES . . . . .	414,977	417,238	469,570	658,524	702,049
NET TOTAL . . . . . . .	40,126	19,805	239,528	6,628	20,444